

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0091' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	245		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2272	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	898	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-118.81
11/01/2012	GL_JOURNAL	PAY0276820	2637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	673.20
Number of Transactions 4						Totals	-823.67	0.00	0.00	823.67

Number of Transactions 4 Account Totals 1000s -823.67 0.00 0.00 0.00 823.67

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	2251	8100 0000 01000 0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	276		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3655	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	344.29
09/28/2012	GL_JOURNAL	PAY0274827	5142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	208.66
11/06/2012	GL_JOURNAL	PAY0277114	1920	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	230.07
Number of Transactions 4						Totals	216.98	1,000.00	0.00	783.02

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	2404	3110 0000 01000 0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst										
10/25/2012	GL_BD_JRNL	0000276390	33		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	349	120710	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	417.57
Number of Transactions 2						Totals	-417.57	0.00	0.00	417.57

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	2451	2700 0000 01000 0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	277		07/01/2012/Load Board-approved 2013 Original Budge		1,200.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	176.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	2451	2700	0000	01000	0000	2013	
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions 2 Totals 1,023.71 1,200.00 0.00 0.00 176.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00000	00	2951	8300	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

07/02/2012	GL_BD_JRNL	ORG0268280	278	07/01/2012/Load Board-approved 2013 Original Budge				14,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	29	09/06/2012/Transfer appropriations from 00000 to 0				-14,000.85	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	29	09/06/2012/Transfer appropriations from 00000 to 0				14,000.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	29	09/14/2012/Transfer appropriations from resource 00				-14,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 2000s 823.12 2,200.00 0.00 0.00 1,376.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00000	00	3101	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

09/28/2012	GL_BD_JRNL	0000274832	246	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.11
10/08/2012	GL_JOURNAL	PAY0275275	2472	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-11.11
11/01/2012	GL_JOURNAL	PAY0276820	7790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	55.55

Number of Transactions 4 Totals -55.55 0.00 0.00 0.00 55.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00000	00	3202	2700	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1234	07/01/2012/Load Board-approved 2013 Original Budge				131.08	0.00	0.00	0.00
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Number of Transactions 1 Totals 131.08 131.08 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00000	00	3202	3110 0000 01000	0000	2013				
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	10/25/2012	GL_BD_JRNL	0000276390	34		10/25/2012/Open zero dollar strings./						
	10/25/2012	GL_JOURNAL	0000276389	350	120710	10/25/2012/Transfer of expenses for vacation payof						
	Number of Transactions 2						Totals	-47.67	0.00	0.00	0.00	47.67

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00000	00	3202	8100 0000 01000	0000	2013				
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1235		07/01/2012/Load Board-approved 2013 Original Budge						
	Number of Transactions 1						Totals	109.23	109.23	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00000	00	3202	8300 0000 01000	0000	2013				
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1236		07/01/2012/Load Board-approved 2013 Original Budge						
	09/06/2012	GL_BD_JRNL	0000273595	125		09/06/2012/Transfer appropriations from 00000 to 0						
	09/07/2012	GL_BD_JRNL	0000273595	125		09/06/2012/Transfer appropriations from 00000 to 0						
	09/14/2012	GL_BD_JRNL	0000274079	125		09/14/2012/Transfer appropriations from resource 00						
	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00000	00	3301	1000 1110 01000	0000	2013				
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	09/28/2012	GL_BD_JRNL	0000274832	247		09/30/2012/Open zero dollar strings./						
	09/28/2012	GL_JOURNAL	PAY0274827	12053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						
	10/08/2012	GL_JOURNAL	PAY0275275	3987	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll						
	11/01/2012	GL_JOURNAL	PAY0276820	12877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						
	Number of Transactions 4						Totals	-11.93	0.00	0.00	0.00	11.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00000	00	3302	2700 0000 01000 0000	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1219		07/01/2012/Load Board-approved 2013 Original Budge	91.80		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	14763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	13.50	
	Number of Transactions 2						Totals	78.30	91.80	0.00	0.00	13.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00000	00	3302	3110 0000 01000 0000	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	10/25/2012	GL_BD_JRNL	0000276390	35		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	352	120710	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	31.94	
	Number of Transactions 2						Totals	-31.94	0.00	0.00	0.00	31.94
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00000	00	3302	8100 0000 01000 0000	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1220		07/01/2012/Load Board-approved 2013 Original Budge	76.50		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	11037	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	26.35	
	09/28/2012	GL_JOURNAL	PAY0274827	14767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	15.97	
	11/06/2012	GL_JOURNAL	PAY0277114	5781	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	17.60	
	Number of Transactions 4						Totals	16.58	76.50	0.00	0.00	59.92
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00000	00	3302	8300 0000 01000 0000	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1221		07/01/2012/Load Board-approved 2013 Original Budge	1,071.00		0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	413		09/06/2012/Transfer appropriations from 00000 to 0	-1,071.07		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	413		09/06/2012/Transfer appropriations from 00000 to 0	1,071.07		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	413		09/14/2012/Transfer appropriationsfrom resource 00	-1,071.00		0.00	0.00	0.00	
	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/28/2012	GL_BD_JRNL	0000274832	248				09/30/2012/Open zero dollar strings./		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29137	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	676	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	675	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	597	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	598	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6120	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30022	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	625	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	758	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
Number of Transactions 10							Totals		-9.84	0.00
									0.00	0.00
									0.00	9.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1126				07/01/2012/Load Board-approved 2013 Original Budge		19.32	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31925	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5282	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4512	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
Number of Transactions 4							Totals		16.48	19.32
									0.00	0.00
									0.00	2.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00000	00	3502	3110	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/25/2012	GL_BD_JRNL	0000276390	36				10/25/2012/Open zero dollar strings./		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	354	120710			10/25/2012/Transfer of expenses for vacation payof		0.00	0.00
Number of Transactions 2							Totals		-4.59	0.00
									0.00	0.00
									0.00	4.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	3502	8100	0000	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	00	3502	8100	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1127						16.10	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15017	PAYROLL					0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3379	No Jnl Ref					0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	0000271834	3379	No Jnl Ref					0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3403	No Jnl Ref					0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PUE0271937	2952	No Jnl Ref					0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31929	PAYROLL					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5283	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4513	No Jnl Ref					0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8178	PAYROLL					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4858	No Jnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6025	No Jnl Ref					0.00	0.00			
										0.00			
Number of Transactions 12							Totals		4.67	16.10	0.00	0.00	11.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1128						225.40	0.00			
										0.00			
09/06/2012	GL_BD_JRNL	0000273595	605						-225.41	0.00			
										0.00			
09/07/2012	GL_BD_JRNL	0000273595	605						225.41	0.00			
										0.00			
09/14/2012	GL_BD_JRNL	0000274079	605						-225.40	0.00			
										0.00			
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	434						0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	675	No Jnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	676	No Jnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PWC0277190	758	No Jnl Ref					0.00	0.00			
										0.00			
Number of Transactions 4							Totals		-21.41	0.00	0.00	0.00	21.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1129		07/01/2012/Load Board-approved 2013 Original Budge		31.20		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5282	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
Number of Transactions 2							Totals	26.62	31.20	0.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	3602	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/25/2012	GL_BD_JRNL	0000276390	37		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	355	120710	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	10.86		
Number of Transactions 2							Totals	-10.86	0.00	0.00	0.00	10.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1130		07/01/2012/Load Board-approved 2013 Original Budge		26.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3379	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	8.95		
08/07/2012	GL_JOURNAL	0000271845	3379	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-8.95		
08/08/2012	GL_JOURNAL	PWC0271940	3403	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	8.95		
10/08/2012	GL_JOURNAL	PWC0275353	5283	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.43		
11/07/2012	GL_JOURNAL	PWC0277190	6025	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.98		
Number of Transactions 6							Totals	5.64	26.00	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1131		07/01/2012/Load Board-approved 2013 Original Budge		364.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	701		09/06/2012/Transfer appropriations from 00000 to 0		-364.02		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	701		09/06/2012/Transfer appropriations from 00000 to 0		364.02		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	701		09/14/2012/Transfer appropriationsfrom resource 00		-364.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	3602	8300	0000	01000	0000	2013	
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00000	00	3702	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

10/25/2012	GL_BD_JRNL	0000276390	38		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	351	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.64

Number of Transactions 2 Totals -0.64 0.00 0.00 0.00 0.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	317		09/06/2012/Transfer appropriations from 00000 to 0				-21.42	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	317		09/06/2012/Transfer appropriations from 00000 to 0				21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	317		09/14/2012/Transfer appropriationsfrom resource 00				-21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	29		08/31/2012/Transfer benefits (3702 3995) back to o				21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	29		08/31/2012/Transfer benefits (3702 3995) back to o				-21.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	29		09/14/2012/Transfer benefits (3702 3995) back to o				21.42	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1144		07/01/2012/Load Board-approved 2013 Original Budge				15.80	0.00	0.00	0.00
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Number of Transactions 1 Totals 15.80 15.80 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00000	00	3802	8100	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	3802	8100	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1145		07/01/2012/Load Board-approved	2013 Original Budge	13.17	0.00	0.00	0.00
Number of Transactions 1							Totals	13.17	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1146		07/01/2012/Load Board-approved	2013 Original Budge	184.38	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	221		09/06/2012/Transfer appropriations from	00000 to 0	-184.39	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	221		09/06/2012/Transfer appropriations from	00000 to 0	184.39	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	221		09/14/2012/Transfer appropriations from	resource 00	-184.38	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	3995	3110	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
10/25/2012	GL_BD_JRNL	0000276390	39		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	353	120710	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.66
Number of Transactions 2							Totals	-0.66	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	509		09/06/2012/Transfer appropriations from	00000 to 0	-22.26	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	509		09/06/2012/Transfer appropriations from	00000 to 0	22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	509		09/14/2012/Transfer appropriations from	resource 00	-22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	125		08/31/2012/Transfer benefits (3702 3995) back to o		22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	125		08/31/2012/Transfer benefits (3702 3995) back to o		-22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	125		09/14/2012/Transfer benefits (3702 3995) back to o		22.26	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 100						Account	Totals 3000s	222.48	530.20	0.00	0.00	307.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	322		07/01/2012/Load Preliminary budget (25% of SBB budge			775.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	322		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-775.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	605		07/01/2012/Load Board-approved 2013 Original Budge			3,100.95	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,100.95	3,100.95	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	323		07/01/2012/Load Preliminary budget (25% of SBB budge			665.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	323		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-665.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	606		07/01/2012/Load Board-approved 2013 Original Budge			2,660.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,660.00	2,660.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	324		07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	324		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	607		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	4304	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	325		07/01/2012/Load Preliminary budget (25% of SBB budge			300.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	325		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-300.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	608		07/01/2012/Load Board-approved 2013 Original Budge			1,200.00	0.00	0.00	0.00	
09/13/2012	AP_VOUCHER	00633214	1	No PO.	SAN DIEGO UNIF/Catering			0.00	0.00	0.00	285.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	4304	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies												
Number of Transactions 4						Totals	915.00	1,200.00	0.00	0.00	285.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	4491	2700	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	326						250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	326						-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	609						1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 16						Account	Totals 4000s	8,675.95	8,960.95	0.00	0.00	285.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2629						125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2629						-125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	610						500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2630						5,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2630						-5,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	611						20,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	311	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	1,379.37
08/21/2012	GL_JOURNAL	0000272840	320	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	1,416.37
10/04/2012	GL_BD_JRNL	0000275167	1		10/04/2012/Transfer of appropriations @ Emerson-Ba				-679.00	0.00	0.00	0.00
10/16/2012	GL_JOURNAL	0000275839	323	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	1,347.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

11/28/2012	GL_JOURNAL	0000278671	321	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00	1,433.08
Number of Transactions 8						Totals	13,744.38	19,321.00	0.00	0.00	5,576.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

04/25/2012	GL_BD_JRNL	PRE0263828	2631		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2631		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	612		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

04/25/2012	GL_BD_JRNL	PRE0263828	2632		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2632		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	613		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	585	6195257481	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	24.96
11/08/2012	GL_JOURNAL	0000277304	586	6195950107	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	587	6195950249	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	588	6195257345	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	21.60
11/08/2012	GL_JOURNAL	0000277304	579	6192333574	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	580	6192346015	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	581	6192395978	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	582	6195257352	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	22.78
11/08/2012	GL_JOURNAL	0000277304	583	6195257353	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277304	584	6195257384	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	26.49
11/08/2012	GL_JOURNAL	0000277304	589	6197443801	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	19.67
11/08/2012	GL_JOURNAL	0000277309	590	6195950249	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277309	591	6195257345	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	20.85
11/08/2012	GL_JOURNAL	0000277309	592	6197443801	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	582	6192333574	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277309	583	6192346015	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	18.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277309	584	6192395978	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.60	
11/08/2012	GL_JOURNAL	0000277309	585	6195257352	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	20.48	
11/08/2012	GL_JOURNAL	0000277309	586	6195257353	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277309	587	6195257384	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	24.08	
11/08/2012	GL_JOURNAL	0000277309	588	6195257481	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	25.60	
11/08/2012	GL_JOURNAL	0000277309	589	6195950107	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.60	
11/30/2012	GL_JOURNAL	0000278848	470	6195257352	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.88	
11/30/2012	GL_JOURNAL	0000278848	471	6195257353	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.60	
11/30/2012	GL_JOURNAL	0000278848	472	6195257384	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.28	
11/30/2012	GL_JOURNAL	0000278848	473	6195257481	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.93	
11/30/2012	GL_JOURNAL	0000278848	474	6195950107	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60	
11/30/2012	GL_JOURNAL	0000278848	475	6195950249	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60	
11/30/2012	GL_JOURNAL	0000278848	476	6195257345	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.89	
11/30/2012	GL_JOURNAL	0000278848	477	6197443801	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.61	
11/30/2012	GL_JOURNAL	0000278848	467	6192333574	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60	
11/30/2012	GL_JOURNAL	0000278848	468	6192346015	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60	
11/30/2012	GL_JOURNAL	0000278848	469	6192395978	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.60	
Number of Transactions 36							Totals	1,333.48	2,000.00	0.00	0.00	666.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00000	00	5920	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2633	07/01/2012/Load Preliminary budget (25% of SBB budge				125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2633	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	614	07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00

Number of Transactions 53 Account Totals 5000s 16,577.86 22,821.00 0.00 0.00 6,243.14

Number of Transactions 185 Resource Totals 00000 25,475.74 34,512.15 0.00 0.00 9,036.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	34		10/17/2012/Transfer appropriations for 11-12 carry		3,035.00		0.00	0.00
Number of Transactions 1							Totals	3,035.00	3,035.00	0.00
Number of Transactions 1							Account	Totals 4000s	3,035.00	3,035.00
Number of Transactions 1							Resource	Totals 00008	3,035.00	3,035.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	760		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	759		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	758		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	757		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	756		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	750		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	749		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	748		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	747		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	746		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	765		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	764		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	763		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	762		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	761		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	755		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	754		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	753		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	752		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	751		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4103		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4122		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4121		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	4120		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4119		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4118		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4117		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4116		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4115		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4114		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4113		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4112		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4111		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4110		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4109		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4108		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4107		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4106		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4105		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4104		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4124		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4166		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4201		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4208		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4194		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4110		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4215		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4222		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4229		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4117		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4152		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4236		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4243		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4131		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4138		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4173		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4180		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4145		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4159		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4187		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269828	1161		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1141		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1171		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1151		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1131		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	156	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	150,535.44	
08/29/2012	GL_JOURNAL	PAY0273117	140	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	151,389.56	
09/28/2012	GL_JOURNAL	PAY0274827	150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	146,056.82	
11/01/2012	GL_JOURNAL	PAY0276820	152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	146,550.28	
11/30/2012	GL_JOURNAL	PAY0278771	155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	146,540.63	
11/30/2012	GL_JOURNAL	0000278855	34	PYE	11/30/2012/GL Encumbrance Process/121501 ;Salary f		0.00		0.00	1,053,780.67	
Number of Transactions 71						Totals	-127,040.90	1,667,812.50	0.00	1,053,780.67	741,072.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	766		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4123		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4103		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	157	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,187.92	
Number of Transactions 4						Totals	65,527.17	66,715.09	0.00	0.00	1,187.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/30/2012	GL_BD_JRNL	0000278821	164		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7040						113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2252	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,587.70
08/29/2012	GL_JOURNAL	PAY0273117	1905	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9,399.78
09/28/2012	GL_JOURNAL	PAY0274827	2940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,399.78
09/28/2012	GL_BD_JRNL	0000274867	52		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	52		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	52		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	52		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9,211.79
11/30/2012	GL_JOURNAL	PAY0278771	3482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9,399.78
11/30/2012	GL_JOURNAL	0000278855	2140	PYE	11/30/2012/GL Encumbrance Process/126025 ;Salary f				0.00	0.00	65,798.43	0.00

Number of Transactions 11						Totals	-4,819.50	107,977.76	0.00	65,798.43	46,998.83	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	1986	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly												
09/28/2012	GL_BD_JRNL	0000274832	249		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,710.24
10/08/2012	GL_JOURNAL	PAY0275275	1241	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5,233.60
11/01/2012	GL_JOURNAL	PAY0276820	3888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,971.92
11/06/2012	GL_JOURNAL	PAY0277114	1464	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5,233.60
11/30/2012	GL_JOURNAL	PAY0278771	3972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6,803.68
12/07/2012	GL_JOURNAL	PAY0279165	1097	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2,093.44

Number of Transactions 7						Totals	-29,046.48	0.00	0.00	0.00	29,046.48	

Number of Transactions 95						Account	Totals 1000s	-95,514.35	1,842,505.35	0.00	1,119,579.10	818,440.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/29/2012	GL_BD_JRNL	0000273282	742		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	2236	3140	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	2267	8300	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly											
	11/01/2012	GL_BD_JRNL	0000276850	108	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	5806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	27.86	
Number of Transactions 2							Totals	-27.86	0.00	0.00	27.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	2401	2700	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
	07/02/2012	GL_BD_JRNL	ORG0268279	6266	07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268279	6268	07/01/2012/Load Board-approved 2013 Original Budge			54,248.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268279	6267	07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0271057	408	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	1,186.41	
	07/31/2012	GL_JOURNAL	PAY0270838	4103	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,577.77	
	08/29/2012	GL_JOURNAL	PAY0273117	3776	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,577.77	
	09/28/2012	GL_JOURNAL	PAY0274827	5638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,737.63	
	11/01/2012	GL_JOURNAL	PAY0276820	6209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,702.33	
	11/30/2012	GL_JOURNAL	PAY0278771	6276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,702.33	
	11/30/2012	GL_JOURNAL	0000278855	4192	PYE	11/30/2012/GL Encumbrance Process/123886 ;Salary f		0.00	0.00	67,916.29	0.00	
Number of Transactions 10							Totals	-3,104.53	117,296.00	0.00	67,916.29	52,484.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	2456	2700	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
	07/31/2012	GL_BD_JRNL	0000271187	324	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	4669	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	106.28	
	11/06/2012	GL_JOURNAL	PAY0277114	2378	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	90.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	00	2456	2700	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 3									Totals	-196.48	0.00	0.00	0.00	196.48	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	00	2901	8300	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave															
09/06/2012	GL_BD_JRNL	0000273595	797		09/06/2012/Transfer	appropriations from 00000 to 0			14,000.85		0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	29		09/06/2012/Transfer	appropriations in 00010 to to			-14,000.85		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	29		09/06/2012/Transfer	appropriations in 00010 to to			14,000.85		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	797		09/06/2012/Transfer	appropriations from 00000 to 0			-14,000.85		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	00	2905	8300	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
09/06/2012	GL_BD_JRNL	0000273613	125		09/06/2012/Transfer	appropriations in 00010 to to			14,000.85		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	125		09/06/2012/Transfer	appropriations in 00010 to to			-14,000.85		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	797		09/14/2012/Transfer	appropriations from resource 00			14,000.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6515	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1,131.23		
10/04/2012	GL_BD_JRNL	0000275167	2		10/04/2012/Transfer	of appropriations @ Emerson-Ba			515.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7102	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00		0.00	0.00	1,131.23		
11/30/2012	GL_JOURNAL	PAY0278771	7180	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,188.04		
11/30/2012	GL_JOURNAL	0000278855	4785	PYE	11/30/2012/GL	Encumbrance Process/133773 ;Salary f			0.00		0.00	8,316.18	0.00		
Number of Transactions 8									Totals	2,748.32	14,515.00	0.00	8,316.18	3,450.50	
Number of Transactions 28									Account	Totals 2000s	-580.55	131,811.00	0.00	76,232.47	56,159.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	00	3101	1000	1110	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1237		07/01/2012/Load	Board-approved 2013 Original Budge			116,549.40		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	4138		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4137		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4136		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4135		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4134		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4133		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4132		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4131		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4130		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4129		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4128		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4127		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4126		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4125		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4124		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4143		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4142		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4141		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4140		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4139		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4125		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4118		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4202		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4167		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4230		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4223		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4216		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4209		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4111		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4160		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4244		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4237		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4153		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4195		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4146		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4181		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4174		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	4139		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4132		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4188		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1162		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1152		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1172		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1142		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1132		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5230	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	11,992.18		
08/29/2012	GL_JOURNAL	PAY0273117	4897	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	11,980.53		
09/28/2012	GL_JOURNAL	PAY0274827	7145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11,540.57		
11/01/2012	GL_JOURNAL	PAY0276820	7791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11,581.29		
11/30/2012	GL_JOURNAL	PAY0278771	7883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11,591.60		
11/30/2012	GL_JOURNAL	0000278855	5254	PYE	11/30/2012/GL Encumbrance Process/121501 ;STRS for		0.00		0.00	83,373.23		
Number of Transactions 52							Totals	-4,464.77	137,594.64	0.00	83,373.23	58,686.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1238		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4144		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4104		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5231	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	15.89		
Number of Transactions 4							Totals	5,488.11	5,504.00	0.00	0.00	15.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1239		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5226	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	790.99
08/29/2012	GL_JOURNAL	PAY0273117	4893	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	775.48
09/28/2012	GL_JOURNAL	PAY0274827	7141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	775.48
09/28/2012	GL_BD_JRNL	0000274867	363		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274867	363		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	
09/28/2012	GL_BD_JRNL	0000274871	362		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	
09/28/2012	GL_BD_JRNL	0000274872	362		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7880	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	4965	PYE	11/30/2012/GL Encumbrance Process/126025 ;STRS for				0.00	0.00	

Number of Transactions 11						Totals			-397.61	8,908.16	0.00
										5,428.37	3,877.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3201	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/30/2012	GL_BD_JRNL	0000270894	201		07/31/2012/Open zero dollar strings./				0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7154	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	327		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6717	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	

Number of Transactions 7						Totals			-3,408.97	0.00	0.00
										0.00	3,408.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3201	1000	1110	01000	1619	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	325		07/31/2012/Open zero dollar strings./				0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7155	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	

Number of Transactions 2						Totals			-113.63	0.00	0.00
										0.00	113.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1240		07/01/2012/Load Board-approved 2013 Original Budge				12,812.25	0.00	
										0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7420	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,105.63	
08/29/2012	GL_JOURNAL	PAY0273117	7021	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,093.50	
09/28/2012	GL_JOURNAL	PAY0274827	9917	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,454.25	
11/01/2012	GL_JOURNAL	PAY0276820	10712	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,107.72	
11/06/2012	GL_JOURNAL	PAY0277114	3863	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	10.30	
11/30/2012	GL_JOURNAL	PAY0278771	10882	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,107.72	
11/30/2012	GL_JOURNAL	0000278855	7483	PYE	11/30/2012/GL	Encumbrance Process/114357	;PERS_A f		0.00	0.00	7,754.01	0.00	

Number of Transactions 8						Totals			-820.88	12,812.25	0.00	7,754.01	5,879.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3202	3140	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/29/2012	GL_BD_JRNL	0000273282	743		08/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	893		09/06/2012/	Transfer appropriations from 00000 to 0			1,529.31	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	893		09/06/2012/	Transfer appropriations from 00000 to 0			-1,529.31	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	893		09/14/2012/	Transfer appropriations from resource 00			1,529.22	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9920	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	35.65	
10/04/2012	GL_BD_JRNL	0000275167	4		10/04/2012/	Transfer of appropriations @ Emerson-Ba			56.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10715	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.83	
11/30/2012	GL_JOURNAL	PAY0278771	10885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	37.44	
11/30/2012	GL_JOURNAL	0000278855	7484	PYE	11/30/2012/GL	Encumbrance Process/129298	;PERS_A f		0.00	0.00	262.08	0.00	

Number of Transactions 8						Totals			1,211.22	1,585.22	0.00	262.08	111.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1241		07/01/2012/Load Board-approved	2013 Original Budge	20,484.40			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4183		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4182		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4181		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4180		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4179		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4178		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4177		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4176		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4175		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4174		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4173		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4172		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4171		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4170		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4169		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4168		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4167		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4166		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4185		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4184		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4203		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4168		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4119		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4126		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4161		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4140		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4112		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4210		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4217		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4224		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4133		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4175		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4182		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4147		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4196		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4189		07/01/2012/Rescission	based on SDEA Tentative Agre	-27.02			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/19/2012	GL_BD_JRNL	REV0269795	4245		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4154		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4231		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4238		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1133		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1143		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1173		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1153		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1163		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8951	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8738	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,319.90	
09/28/2012	GL_JOURNAL	PAY0274827	12054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,393.93	
11/01/2012	GL_JOURNAL	PAY0276820	12878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,318.11	
11/30/2012	GL_JOURNAL	PAY0278771	13065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,333.29	
11/30/2012	GL_JOURNAL	0000278855	9572	PYE	11/30/2012/GL Encumbrance Process/121501 ;FMED for		0.00		0.00	2,328.66	

Number of Transactions 52						Totals	-4,182.13	24,183.31	0.00	16,671.54	11,693.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0091	00010	00	3301	1000	1110	01000	1619	2013			
07/02/2012	GL_BD_JRNL	ORG0268281	1242		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4186		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4105		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8952	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	

Number of Transactions 4						Totals	888.44	967.37	0.00	0.00	78.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	
0091	00010	00	3301	2700	0000	01000	0000	2013		
07/02/2012	GL_BD_JRNL	ORG0268281	1243		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8947	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8734	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	139.02
09/28/2012	GL_JOURNAL	PAY0274827	12050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	136.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274867	985		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	985		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	982		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	982		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3986	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	75.89	
11/01/2012	GL_JOURNAL	PAY0276820	12874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	206.29	
11/06/2012	GL_JOURNAL	PAY0277114	4489	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	75.89	
11/30/2012	GL_JOURNAL	PAY0278771	13062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	235.16	
11/30/2012	GL_JOURNAL	0000278855	9294	PYE	11/30/2012/GL Encumbrance Process/126025 ;FMED for			0.00	0.00	954.08	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3504	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	30.35	
Number of Transactions 14							Totals	-492.10	1,565.68	0.00	954.08	1,103.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1222		07/01/2012/Load Board-approved 2013 Original Budge			8,973.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	979	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	90.76	
07/31/2012	GL_JOURNAL	PAY0270838	11036	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	740.82	
08/29/2012	GL_JOURNAL	PAY0273117	10716	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	732.71	
09/28/2012	GL_JOURNAL	PAY0274827	14764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	974.90	
11/01/2012	GL_JOURNAL	PAY0276820	15741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	743.69	
11/06/2012	GL_JOURNAL	PAY0277114	5780	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.90	
11/30/2012	GL_JOURNAL	PAY0278771	15983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	742.73	
11/30/2012	GL_JOURNAL	0000278855	11606	PYE	11/30/2012/GL Encumbrance Process/114357 ;OASDI fo			0.00	0.00	5,195.61	0.00	
Number of Transactions 9							Totals	-254.97	8,973.15	0.00	5,195.61	4,032.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273282	744		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1181		09/06/2012/Transfer appropriations from 00000 to 0		1,071.07		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1181		09/06/2012/Transfer appropriations from 00000 to 0		-1,071.07		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1181		09/14/2012/Transfer appropriationsfrom resource 00		1,071.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	86.55	
10/04/2012	GL_BD_JRNL	0000275167	5		10/04/2012/Transfer of appropriations @ Emerson-Ba		39.00		0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275167	3		10/04/2012/Transfer of appropriations @ Emerson-Ba		39.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	88.67	
11/30/2012	GL_JOURNAL	PAY0278771	15986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	90.88	
11/30/2012	GL_JOURNAL	0000278855	11607	PYE	11/30/2012/GL Encumbrance Process/129298 ;OASDI fo		0.00		0.00	636.18	
Number of Transactions 9						Totals	246.72	1,149.00	0.00	636.18	266.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1223		07/01/2012/Load Board-approved 2013 Original Budge		2,700.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1154		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1144		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1174		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1134		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1164		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	308.64	
11/01/2012	GL_JOURNAL	PAY0276820	18110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	314.23	
11/30/2012	GL_JOURNAL	PAY0278771	18377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	308.64	
11/30/2012	GL_JOURNAL	0000278855	13808	PYE	11/30/2012/GL Encumbrance Process/121501 ;VISION f		0.00		0.00	2,362.50	
Number of Transactions 10						Totals	80.99	3,375.00	0.00	2,362.50	931.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1224		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3421	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1225					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17109	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18107	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18374	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	13521	PYE				11/30/2012/GL Encumbrance Process/126025 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1226					07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19294	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	20295	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	PAY0278771	20598	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	15822	PYE				11/30/2012/GL Encumbrance Process/114357 ;VISION f	0.00	0.00	283.50	0.00		
Number of Transactions 5									Totals	5.76	405.00	0.00	283.50	115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3431	3140	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd														
08/29/2012	GL_BD_JRNL	0000273282	745					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1227					07/01/2012/Load Board-approved 2013 Original Budge	19,580.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1135					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1175					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1145					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1155					07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3441	1000	1110	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/19/2012	GL_BD_JRNL	REV0269828	1165						979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21101	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,444.68	
11/01/2012	GL_JOURNAL	PAY0276820	22057	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,491.44	
11/30/2012	GL_JOURNAL	PAY0278771	22381	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,444.68	
11/30/2012	GL_JOURNAL	0000278855	17750	PYE				11/30/2012/GL Encumbrance Process/121501 ;DENTAL f	0.00	0.00	16,447.20	0.00	
Number of Transactions 10						Totals			647.00	24,475.00	0.00	16,447.20	7,380.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3441	1000	1110	01000	1619	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	1228					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			979.00	979.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3441	2700	0000	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	1229					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21098	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22054	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22378	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	17464	PYE				11/30/2012/GL Encumbrance Process/126025 ;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals			175.50	979.00	0.00	685.30	118.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3451	2700	0000	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd				
07/02/2012	GL_BD_JRNL	ORG0268284	1207					07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23281	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	250.79	
11/01/2012	GL_JOURNAL	PAY0276820	24239	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	250.79	
11/30/2012	GL_JOURNAL	PAY0278771	24600	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	250.79	
11/30/2012	GL_JOURNAL	0000278855	19764	PYE				11/30/2012/GL Encumbrance Process/114357 ;DENTAL f	0.00	0.00	2,055.90	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals 128.73 2,937.00 0.00 2,055.90 752.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

08/29/2012 GL_BD_JRNL 0000273282 746 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1208	07/01/2012/Load Board-approved 2013 Original Budge				243,140.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1156	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1146	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1176	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1136	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1166	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	27,477.74	
11/01/2012	GL_JOURNAL	PAY0276820	25995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	27,924.76	
11/30/2012	GL_JOURNAL	PAY0278771	26373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	27,477.74	
11/30/2012	GL_JOURNAL	0000278855	21680	PYE	11/30/2012/GL Encumbrance Process/121501 ;MEDICA f		0.00	0.00	204,237.60	0.00	

Number of Transactions 10 Totals 16,807.16 303,925.00 0.00 204,237.60 82,880.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268284 1209 07/01/2012/Load Board-approved 2013 Original Budge 12,157.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12,157.00 12,157.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1210		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25080	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21400	PYE	11/30/2012/GL Encumbrance Process/126025 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfhd												
07/02/2012	GL_BD_JRNL	ORG0268284	1211		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,084.45	
11/01/2012	GL_JOURNAL	PAY0276820	28157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,084.45	
11/30/2012	GL_JOURNAL	PAY0278771	28564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,084.45	
11/30/2012	GL_JOURNAL	0000278855	23677	PYE	11/30/2012/GL Encumbrance Process/114357 ;MEDICA f			0.00	0.00	25,529.70	0.00	
Number of Transactions 5							Totals	1,687.95	36,471.00	0.00	25,529.70	9,253.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfhd												
08/29/2012	GL_BD_JRNL	0000273282	747		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1212		07/01/2012/Load Board-approved 2013 Original Budge			22,744.80		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4227		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4226		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4225		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4224		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	4223		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4222		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4221		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4220		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4219		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4218		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4217		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4216		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4215		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4214		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4213		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4212		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4211		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4210		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4209		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4208		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4127		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4120		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4169		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4190		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4204		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4113		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4141		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4162		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4225		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4218		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4211		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4148		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4183		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4155		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4176		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4134		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4197		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4246		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4239		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4232		07/01/2012/Rescission	based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1137		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269828	1177		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1157		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1147		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1167		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12848	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,655.88		
08/07/2012	GL_JOURNAL	PUE0271752	458	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,423.62		
08/07/2012	GL_JOURNAL	0000271834	458	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2,423.62		
08/08/2012	GL_JOURNAL	PUE0271936	462	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,423.62		
08/08/2012	GL_JOURNAL	PUE0271937	381	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1,655.88		
08/29/2012	GL_JOURNAL	PAY0273117	12602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,665.30		
09/10/2012	GL_JOURNAL	PUE0273713	387	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2,437.37		
09/10/2012	GL_JOURNAL	PUE0273714	366	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1,665.30		
09/28/2012	GL_JOURNAL	PAY0274827	29138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,606.64		
10/08/2012	GL_JOURNAL	PUE0275351	677	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,351.51		
10/08/2012	GL_JOURNAL	PUE0275352	599	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,606.64		
11/01/2012	GL_JOURNAL	PAY0276820	30023	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,612.03		
11/07/2012	GL_JOURNAL	PUE0277188	626	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,612.03		
11/07/2012	GL_JOURNAL	PUE0277189	759	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,612.05		
11/30/2012	GL_JOURNAL	PAY0278771	30457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,613.46		
11/30/2012	GL_JOURNAL	0000278855	25598	PYE	11/30/2012/GL Encumbrance Process/121501 ;UNEMP fo		0.00		0.00	16,965.89		
12/10/2012	GL_JOURNAL	PUE0279349	707	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	708	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,611.95		
12/10/2012	GL_JOURNAL	PUE0279352	593	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,613.46		
Number of Transactions 65							Totals	-551.95	26,851.92	0.00	16,965.89	10,437.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1213		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4228		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4106		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12849	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	13.07
08/07/2012	GL_JOURNAL	PUE0271752	459	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.13
08/07/2012	GL_JOURNAL	0000271834	459	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.13
08/08/2012	GL_JOURNAL	PUE0271936	463	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0091	00010	00	3501	1000 1110 01000 1619	2013				
		DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	08/08/2012	GL_JOURNAL	PUE0271937	382	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.07
Number of Transactions 8							Totals	1,054.99	1,074.12	0.00	19.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1214				07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12844	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	105.46
08/07/2012	GL_JOURNAL	PUE0271752	460	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	154.36
08/07/2012	GL_JOURNAL	0000271834	460	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-154.36
08/08/2012	GL_JOURNAL	PUE0271936	464	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	154.36
08/08/2012	GL_JOURNAL	PUE0271937	383	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-105.46
08/29/2012	GL_JOURNAL	PAY0273117	12598	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	103.40
09/10/2012	GL_JOURNAL	PUE0273713	388	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	151.34
09/10/2012	GL_JOURNAL	PUE0273714	367	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-103.40
09/28/2012	GL_JOURNAL	PAY0274827	29134	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	155.21
09/28/2012	GL_BD_JRNL	0000274867	1607				09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1607				09/28/2012/Transfer appropriations from sites to d	42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1602				09/28/2012/Transfer appropriations from sites to d	-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1602				09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	678	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	75.83
10/08/2012	GL_JOURNAL	PUE0275351	679	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	84.26
10/08/2012	GL_JOURNAL	PUE0275351	680	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	151.34
10/08/2012	GL_JOURNAL	PUE0275352	600	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-155.21
10/08/2012	GL_JOURNAL	PUE0275352	601	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-57.57
10/08/2012	GL_JOURNAL	PAY0275275	6119	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	57.57
11/01/2012	GL_JOURNAL	PAY0276820	30019	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	156.01
11/06/2012	GL_JOURNAL	PAY0277114	6886	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	57.57
11/07/2012	GL_JOURNAL	PUE0277188	627	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-156.01
11/07/2012	GL_JOURNAL	PUE0277188	628	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-57.57
11/07/2012	GL_JOURNAL	PUE0277189	760	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	54.69
11/07/2012	GL_JOURNAL	PUE0277189	761	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	57.57
11/07/2012	GL_JOURNAL	PUE0277189	762	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	101.33
11/30/2012	GL_JOURNAL	PAY0278771	30455	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	178.24
11/30/2012	GL_JOURNAL	0000278855	25308	PYE			11/30/2012/GL Encumbrance Process/126025 ;UNEMP fo	0.00	0.00	1,059.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/07/2012	GL_JOURNAL	PAY0279165	5429	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	23.03	
12/10/2012	GL_JOURNAL	PUE0279349	709	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	23.03	
12/10/2012	GL_JOURNAL	PUE0279349	710	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	74.84	
12/10/2012	GL_JOURNAL	PUE0279349	711	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	103.40	
12/10/2012	GL_JOURNAL	PUE0279352	594	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-178.24	
12/10/2012	GL_JOURNAL	PUE0279352	595	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-23.03	
Number of Transactions 35									Totals	-352.90	1,738.44	0.00	1,059.35	1,031.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1132		07/01/2012/Load Board-approved	2013 Original Budge			1,888.47		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1763	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00		0.00	0.00	13.05	
07/31/2012	GL_JOURNAL	PAY0270838	15016	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00		0.00	0.00	106.53	
08/07/2012	GL_JOURNAL	PUE0271752	3380	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	1.71	
08/07/2012	GL_JOURNAL	PUE0271752	3381	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	19.10	
08/07/2012	GL_JOURNAL	PUE0271752	3382	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	154.20	
08/07/2012	GL_JOURNAL	0000271834	3382	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-154.20	
08/07/2012	GL_JOURNAL	0000271834	3380	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-1.71	
08/07/2012	GL_JOURNAL	0000271834	3381	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-19.10	
08/08/2012	GL_JOURNAL	PUE0271936	3406	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	154.20	
08/08/2012	GL_JOURNAL	PUE0271936	3404	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	1.71	
08/08/2012	GL_JOURNAL	PUE0271936	3405	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	19.10	
08/08/2012	GL_JOURNAL	PUE0271937	2953	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-106.53	
08/08/2012	GL_JOURNAL	PUE0271937	2954	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-13.05	
08/29/2012	GL_JOURNAL	PAY0273117	14670	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00		0.00	0.00	105.36	
09/10/2012	GL_JOURNAL	PUE0273713	3086	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	154.20	
09/10/2012	GL_JOURNAL	PUE0273714	2861	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-105.36	
09/28/2012	GL_JOURNAL	PAY0274827	31926	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00		0.00	0.00	140.12	
10/08/2012	GL_JOURNAL	PUE0275351	5284	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	205.08	
10/08/2012	GL_JOURNAL	PUE0275352	4514	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-140.12	
11/01/2012	GL_JOURNAL	PAY0276820	32961	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00		0.00	0.00	106.72	
11/06/2012	GL_JOURNAL	PAY0277114	8177	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll			0.00		0.00	0.00	0.99	
11/07/2012	GL_JOURNAL	PUE0277188	4859	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-106.72	
11/07/2012	GL_JOURNAL	PUE0277188	4860	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-0.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277189	6026	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.99
11/07/2012	GL_JOURNAL	PUE0277189	6027	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	106.73
11/30/2012	GL_JOURNAL	PAY0278771	33459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	106.73
11/30/2012	GL_JOURNAL	0000278855	27730	PYE	11/30/2012/GL Encumbrance Process/114357 ;UNEMP fo		0.00		0.00	747.08
12/10/2012	GL_JOURNAL	PUE0279349	5696	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	106.73
12/10/2012	GL_JOURNAL	PUE0279352	4601	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-106.73
Number of Transactions 30						Totals	392.65	1,888.47	0.00	747.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3502	3140	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/29/2012	GL_BD_JRNL	0000273282	748		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1373		09/06/2012/Transfer appropriations from 00000 to 0		225.41		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1373		09/06/2012/Transfer appropriations from 00000 to 0		-225.41		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1373		09/14/2012/Transfer appropriations from resource 00		225.40		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.43
10/04/2012	GL_BD_JRNL	0000275167	6		10/04/2012/Transfer of appropriations @ Emerson-Ba		8.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5285	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	18.21
10/08/2012	GL_JOURNAL	PUE0275352	4515	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-12.43
11/01/2012	GL_JOURNAL	PAY0276820	32964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.76
11/07/2012	GL_JOURNAL	PUE0277188	4861	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.76
11/07/2012	GL_JOURNAL	PUE0277189	6028	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.31
11/07/2012	GL_JOURNAL	PUE0277189	6029	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.44
11/30/2012	GL_JOURNAL	PAY0278771	33462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.07
11/30/2012	GL_JOURNAL	0000278855	27731	PYE	11/30/2012/GL Encumbrance Process/129298 ;UNEMP fo		0.00		0.00	91.47
12/10/2012	GL_JOURNAL	PUE0279349	5697	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.07
12/10/2012	GL_JOURNAL	PUE0279352	4602	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15
Totals 97.90 233.40 0.00 91.47 44.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1133	07/01/2012/Load Board-approved 2013 Original Budge			36,730.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4241	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4242	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4243	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4240	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4239	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4238	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4237	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4236	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4235	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4234	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4233	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4232	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4231	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4230	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4229	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4244	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4245	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4246	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4247	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4248	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4114	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4142	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4212	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4219	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4226	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4205	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4163	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4191	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4121	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	4128		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4135		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4177		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4170		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4156		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4184		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4149		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4233		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4240		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4247		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4198		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1168		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1148		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1158		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1178		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1138		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	458	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	458	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3,913.92	
08/08/2012	GL_JOURNAL	PWC0271940	462	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3,913.92	
09/10/2012	GL_JOURNAL	PWC0273715	387	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3,936.13	
10/08/2012	GL_JOURNAL	PWC0275353	677	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,797.48	
11/07/2012	GL_JOURNAL	PWC0277190	759	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,810.31	
11/30/2012	GL_JOURNAL	0000278855	29935	PYE	11/30/2012/GL Encumbrance Process/121501 ;WKRCMP f		0.00		0.00	27,398.26	
12/10/2012	GL_JOURNAL	PWC0279354	707	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	708	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,810.06	
Number of Transactions 55						Totals	-3,306.38	43,363.28	0.00	27,398.26	19,271.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1134		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4249		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4107		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	459	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	30.89
08/07/2012	GL_JOURNAL	0000271845	459	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-30.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00010	00	3601	1000 1110 01000 1619	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
	08/08/2012	GL_JOURNAL	PWC0271940	463	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	30.89	
Number of Transactions 6							Totals	1,703.71	1,734.60	0.00	30.89	

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00010	00	3601	2700 0000 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
	07/02/2012	GL_BD_JRNL	ORG0268285	1135		07/01/2012/Load Board-approved 2013 Original Budge	2,962.52		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	460	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	249.28	
	08/07/2012	GL_JOURNAL	0000271845	460	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-249.28	
	08/08/2012	GL_JOURNAL	PWC0271940	464	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	249.28	
	09/10/2012	GL_JOURNAL	PWC0273715	388	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	244.39	
	09/28/2012	GL_BD_JRNL	0000274867	1918		09/28/2012/Transfer appropriations from sites to d	-68.81		0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	1918		09/28/2012/Transfer appropriations from sites to d	68.81		0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	1912		09/28/2012/Transfer appropriations from sites to d	-86.29		0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	1912		09/28/2012/Transfer appropriations from sites to d	-68.81		0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	678	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	122.47	
	10/08/2012	GL_JOURNAL	PWC0275353	679	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	136.07	
	10/08/2012	GL_JOURNAL	PWC0275353	680	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	244.39	
	11/07/2012	GL_JOURNAL	PWC0277190	760	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	129.27	
	11/07/2012	GL_JOURNAL	PWC0277190	761	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	136.07	
	11/07/2012	GL_JOURNAL	PWC0277190	762	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	239.51	
	11/30/2012	GL_JOURNAL	0000278855	29645	PYE	11/30/2012/GL Encumbrance Process/126025 ;WKRCMP f	0.00		0.00	1,710.76	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	709	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	54.43	
	12/10/2012	GL_JOURNAL	PWC0279354	710	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	176.90	
	12/10/2012	GL_JOURNAL	PWC0279354	711	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	244.39	
Number of Transactions 19							Totals	-880.51	2,807.42	0.00	1,710.76	1,977.17

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	00010	00	3602	2700 0000 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
	07/02/2012	GL_BD_JRNL	ORG0268285	1136		07/01/2012/Load Board-approved 2013 Original Budge	3,049.69		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	3382	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	249.02	
	08/07/2012	GL_JOURNAL	PWC0271757	3381	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	30.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	3380	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2.76	
08/07/2012	GL_JOURNAL	0000271845	3380	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2.76	
08/07/2012	GL_JOURNAL	0000271845	3381	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-30.85	
08/07/2012	GL_JOURNAL	0000271845	3382	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-249.02	
08/08/2012	GL_JOURNAL	PWC0271940	3406	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	249.02	
08/08/2012	GL_JOURNAL	PWC0271940	3405	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	30.85	
08/08/2012	GL_JOURNAL	PWC0271940	3404	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.76	
09/10/2012	GL_JOURNAL	PWC0273715	3086	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	249.02	
10/08/2012	GL_JOURNAL	PWC0275353	5284	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	331.18	
11/07/2012	GL_JOURNAL	PWC0277190	6026	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.35	
11/07/2012	GL_JOURNAL	PWC0277190	6027	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	252.26	
11/30/2012	GL_JOURNAL	0000278855	32067	PYE	11/30/2012/GL Encumbrance Process/114357 ;WKRCMP f		0.00	0.00	1,765.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5696	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	252.26	
Number of Transactions 16						Totals	-85.83	3,049.69	0.00	1,765.82	1,369.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/29/2012	GL_BD_JRNL	0000273282	749				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1469				09/06/2012/Transfer appropriations from 00000 to 0		364.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1469				09/06/2012/Transfer appropriations from 00000 to 0		-364.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1469				09/14/2012/Transfer appropriations from resource 00		364.00	0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275167	7				10/04/2012/Transfer of appropriations @ Emerson-Ba		12.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5285	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	29.41
11/07/2012	GL_JOURNAL	PWC0277190	6028	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	0.72
11/07/2012	GL_JOURNAL	PWC0277190	6029	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	29.41
11/30/2012	GL_JOURNAL	0000278855	32068	PYE	11/30/2012/GL Encumbrance Process/129298 ;WKRCMP f		0.00	0.00	0.00	0.00	216.23	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5697	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	30.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals 69.34 376.00 0.00 216.23 90.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1147	07/01/2012/Load Board-approved 2013 Original Budge				13,858.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4163	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4162	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4161	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4160	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4159	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4158	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4157	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4156	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4155	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4154	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4153	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4152	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4151	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4150	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4149	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4148	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4147	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4146	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4145	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4164	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4115	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4143	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4227	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4220	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4213	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4129	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4192	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4164	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	4206		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4185		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4157		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4171		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4178		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4136		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4150		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4248		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4241		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4234		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4199		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1139		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1179		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1159		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1149		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1169		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	324	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	312	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1,485.13	
10/08/2012	GL_JOURNAL	PRM0275350	361	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,432.82	
11/07/2012	GL_JOURNAL	PRM0277187	369	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,437.66	
11/30/2012	GL_JOURNAL	0000278855	34272	PYE	11/30/2012/GL Encumbrance Process/121501 ;RM01 for		0.00		0.00	10,337.58	
12/10/2012	GL_JOURNAL	PRM0279390	367	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,437.56	
Number of Transactions 52						Totals	-1,246.16	16,361.34	0.00	10,337.58	7,269.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1148		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4165		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4108		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	325	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
Number of Transactions 4						Totals	642.83	654.48	0.00	0.00	11.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1149		07/01/2012/Load Board-approved 2013 Original Budge					576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	326	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	48.51
09/10/2012	GL_JOURNAL	PRM0273711	313	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	47.56
09/28/2012	GL_BD_JRNL	0000274867	674		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	674		09/28/2012/Transfer appropriations from sites to d					13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	672		09/28/2012/Transfer appropriations from sites to d					-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	672		09/28/2012/Transfer appropriations from sites to d					-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	362	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	47.56
11/07/2012	GL_JOURNAL	PRM0277187	370	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	46.61
11/30/2012	GL_JOURNAL	0000278855	33982	PYE	11/30/2012/GL Encumbrance Process/126025 ;RMC7 for					0.00	0.00	332.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	368	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	47.56
Number of Transactions 11						Totals			-24.37	546.37	0.00	332.94	237.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1150		07/01/2012/Load Board-approved 2013 Original Budge					156.01	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2323	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.58
08/08/2012	GL_JOURNAL	PRM0271934	2324	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	12.74
09/10/2012	GL_JOURNAL	PRM0273711	2265	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	12.74
10/08/2012	GL_JOURNAL	PRM0275350	2829	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	16.94
11/07/2012	GL_JOURNAL	PRM0277187	2848	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	12.90
11/30/2012	GL_JOURNAL	0000278855	36404	PYE	11/30/2012/GL Encumbrance Process/114357 ;RM03 for					0.00	0.00	90.32	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2887	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	12.90
Number of Transactions 8						Totals			-4.11	156.01	0.00	90.32	69.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	00	3702	3140	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
08/29/2012	GL_BD_JRNL	0000273282	750		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/06/2012	GL_BD_JRNL	0000273595	1085						21.42	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1085						-21.42	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1085						21.42	0.00				
09/14/2012	GL_BD_JRNL	0000274098	221						-21.42	0.00				
09/14/2012	GL_BD_JRNL	0000274098	221						21.42	0.00				
09/14/2012	GL_BD_JRNL	0000274100	221						-21.42	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2830	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2849	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36405	PYE	11/30/2012/GL Encumbrance Process/129298 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2888	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 10									Totals	-18.01	0.00	0.00	12.73	5.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1151						1,544.79	0.00
07/30/2012	GL_JOURNAL	PER0270965	197	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	198	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	199	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	917	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	162	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	163	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	164	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	249	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	250	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	969	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	247	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	232	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	234	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	235	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	168	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	227	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	229	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	230	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38353	PYE	11/30/2012/GL Encumbrance Process/114357 ;PERS B f				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
Number of Transactions 20						Totals	-75.05	1,544.79	0.00	931.13	688.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
08/29/2012	GL_BD_JRNL	0000273282	751	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	989	09/06/2012/Transfer appropriations from 00000 to 0				184.39	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	989	09/06/2012/Transfer appropriations from 00000 to 0				-184.39	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	989	09/14/2012/Transfer appropriations from resource 00				184.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	248	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	4.11
10/04/2012	GL_BD_JRNL	0000275167	8	10/04/2012/Transfer of appropriations @ Emerson-Ba				10.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1524	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.38
11/01/2012	GL_JOURNAL	PER0276855	233	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	4.28
11/30/2012	GL_JOURNAL	PER0278822	228	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	4.50
11/30/2012	GL_JOURNAL	0000278855	38354	PYE	11/30/2012/GL Encumbrance Process/129298 ;PERS_B f			0.00	0.00	31.47	0.00
Number of Transactions 9						Totals	149.64	194.38	0.00	31.47	13.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1152	07/01/2012/Load Board-approved 2013 Original Budge				2,246.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4206	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4205	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4204	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4203	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4202	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	4201		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4200		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4199		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4198		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4197		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4196		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4195		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4194		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4193		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4192		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4191		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4190		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4189		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4188		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4187		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4116		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4144		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4200		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4221		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4228		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4207		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4165		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4193		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4123		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4137		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4179		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4172		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4158		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4186		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4235		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4242		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4249		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4151		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4214		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4130		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1170		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1150		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	1160		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1180		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1140		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35885	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40446	PYE	11/30/2012/GL Encumbrance Process/121501 ;LIFE for		0.00		0.00	1,675.53	
Number of Transactions 50						Totals	295.78	2,651.88	0.00	1,675.53	680.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1153		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4207		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4109		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00	
Number of Transactions 3						Totals	106.08	106.08	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1154		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1296		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1296		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1292		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1292		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40158	PYE	11/30/2012/GL Encumbrance Process/126025 ;LIFE for		0.00		0.00	104.62	
Number of Transactions 9						Totals	23.08	171.68	0.00	104.62	43.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	257		07/01/2012/Load Board-approved 2013 Original Budge		186.49	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.13		
11/01/2012	GL_JOURNAL	PAY0276820	37551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.13		
11/30/2012	GL_JOURNAL	PAY0278771	38122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.13		
11/30/2012	GL_JOURNAL	0000278855	42540	PYE	11/30/2012/GL Encumbrance Process/114357 ;LIFE for		0.00	0.00	107.98	0.00		
Number of Transactions 5						Totals		33.12	186.49	0.00	107.98	45.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	752		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1277		09/06/2012/Transfer appropriations from 00000 to 0		22.26	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1277		09/06/2012/Transfer appropriations from 00000 to 0		-22.26	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1277		09/14/2012/Transfer appropriations from resource 00		22.26	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	317		08/31/2012/Transfer benefits (3702 3995) back to o		-22.26	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	317		08/31/2012/Transfer benefits (3702 3995) back to o		22.26	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	317		09/14/2012/Transfer benefits (3702 3995) back to o		-22.26	0.00	0.00	0.00		
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 698						Account	Totals 3000s	24,639.16	707,063.61	0.00	444,060.36	238,364.09
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	615		07/01/2012/Load Board-approved 2013 Original Budge		5,870.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_JOURNAL	0000277304	590	6193445800	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	63.66	
11/08/2012	GL_JOURNAL	0000277304	591	6192380471	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.28	
11/08/2012	GL_JOURNAL	0000277304	592	6192380719	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	38.46	
11/08/2012	GL_JOURNAL	0000277304	593	6192383664	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	594	6195257317	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	24.89	
11/08/2012	GL_JOURNAL	0000277304	595	6195257354	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	596	6195257385	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	27.32	
11/08/2012	GL_JOURNAL	0000277304	601	6195257422	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	27.38	
11/08/2012	GL_JOURNAL	0000277304	602	6195257424	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	603	6197447608	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	26.30	
11/08/2012	GL_JOURNAL	0000277304	604	6197447609	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	29.74	
11/08/2012	GL_JOURNAL	0000277304	613	6195257361	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	614	6195257362	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.78	
11/08/2012	GL_JOURNAL	0000277304	615	6195257363	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.90	
11/08/2012	GL_JOURNAL	0000277304	616	6195257364	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	21.73	
11/08/2012	GL_JOURNAL	0000277304	617	6195257366	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	29.44	
11/08/2012	GL_JOURNAL	0000277304	618	6197447624	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	619	6197447625	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	80.75	
11/08/2012	GL_JOURNAL	0000277304	620	6197447626	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	597	6195257418	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	25.14	
11/08/2012	GL_JOURNAL	0000277304	598	6195257419	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	25.40	
11/08/2012	GL_JOURNAL	0000277304	599	6195257420	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	24.99	
11/08/2012	GL_JOURNAL	0000277304	600	6195257421	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	26.15	
11/08/2012	GL_JOURNAL	0000277304	605	6197447610	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	606	6197447611	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	27.48	
11/08/2012	GL_JOURNAL	0000277304	607	6197447612	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.60	
11/08/2012	GL_JOURNAL	0000277304	608	6197447613	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	27.84	
11/08/2012	GL_JOURNAL	0000277304	609	6195257344	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	610	6195257347	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	611	6195257348	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	612	6195257360	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277304	621	6197447627	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.67	
11/08/2012	GL_JOURNAL	0000277309	593	6193445800	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	61.30	
11/08/2012	GL_JOURNAL	0000277309	594	6192380471	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.57	
11/08/2012	GL_JOURNAL	0000277309	595	6192380719	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	33.32	
11/08/2012	GL_JOURNAL	0000277309	596	6192383664	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	19.38	
11/08/2012	GL_JOURNAL	0000277309	597	6195257317	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	0.00	24.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_JOURNAL	0000277309	598	6195257354	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277309	599	6195257385	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	24.11
11/08/2012	GL_JOURNAL	0000277309	600	6195257418	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	23.85
11/08/2012	GL_JOURNAL	0000277309	601	6195257419	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	25.45
11/08/2012	GL_JOURNAL	0000277309	602	6195257420	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	23.80
11/08/2012	GL_JOURNAL	0000277309	603	6195257421	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	25.18
11/08/2012	GL_JOURNAL	0000277309	604	6195257422	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	24.44
11/08/2012	GL_JOURNAL	0000277309	605	6195257424	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277309	606	6197447608	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	25.57
11/08/2012	GL_JOURNAL	0000277309	607	6197447609	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	24.63
11/08/2012	GL_JOURNAL	0000277309	608	6197447610	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277309	609	6197447611	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	24.94
11/08/2012	GL_JOURNAL	0000277309	610	6197447612	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.60
11/08/2012	GL_JOURNAL	0000277309	611	6197447613	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	25.78
11/08/2012	GL_JOURNAL	0000277309	612	6195257344	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	613	6195257347	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	614	6195257348	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	615	6195257360	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	616	6195257361	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	617	6195257362	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.65
11/08/2012	GL_JOURNAL	0000277309	618	6195257363	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	619	6195257364	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	20.28
11/08/2012	GL_JOURNAL	0000277309	620	6195257366	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	26.45
11/08/2012	GL_JOURNAL	0000277309	621	6197447624	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	622	6197447625	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	66.08
11/08/2012	GL_JOURNAL	0000277309	623	6197447626	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/08/2012	GL_JOURNAL	0000277309	624	6197447627	10/31/2012/COX	COMM: August	2012 phone lines/COX	C		0.00	0.00	0.00	0.00	19.62
11/30/2012	GL_JOURNAL	0000278848	478	6193445800	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	69.25
11/30/2012	GL_JOURNAL	0000278848	479	6192380471	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	19.65
11/30/2012	GL_JOURNAL	0000278848	480	6192380719	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	31.63
11/30/2012	GL_JOURNAL	0000278848	481	6192383664	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	19.48
11/30/2012	GL_JOURNAL	0000278848	482	6195257317	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	21.59
11/30/2012	GL_JOURNAL	0000278848	483	6195257354	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	19.60
11/30/2012	GL_JOURNAL	0000278848	484	6195257385	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	21.36
11/30/2012	GL_JOURNAL	0000278848	485	6195257418	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	21.30
11/30/2012	GL_JOURNAL	0000278848	486	6195257419	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	21.08
11/30/2012	GL_JOURNAL	0000278848	487	6195257420	11/30/2012/COX	COMM: September	2012 phone lines/CO			0.00	0.00	0.00	0.00	22.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/30/2012	GL_JOURNAL	0000278848	488	6195257421	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.68
11/30/2012	GL_JOURNAL	0000278848	489	6195257422	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.47
11/30/2012	GL_JOURNAL	0000278848	490	6195257424	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.60
11/30/2012	GL_JOURNAL	0000278848	491	6197447608	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.97
11/30/2012	GL_JOURNAL	0000278848	492	6197447609	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.06
11/30/2012	GL_JOURNAL	0000278848	502	6195257362	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	503	6195257363	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	504	6195257364	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	505	6195257366	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.74
11/30/2012	GL_JOURNAL	0000278848	493	6197447610	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.60
11/30/2012	GL_JOURNAL	0000278848	494	6197447611	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.75
11/30/2012	GL_JOURNAL	0000278848	495	6197447612	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.60
11/30/2012	GL_JOURNAL	0000278848	496	6197447613	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.39
11/30/2012	GL_JOURNAL	0000278848	497	6195257344	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	498	6195257347	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	499	6195257348	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	500	6195257360	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	501	6195257361	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	506	6197447624	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	507	6197447625	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	28.77
11/30/2012	GL_JOURNAL	0000278848	508	6197447626	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61
11/30/2012	GL_JOURNAL	0000278848	509	6197447627	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.61

Number of Transactions 97						Totals	3,517.36	5,870.00	0.00	0.00	2,352.64	

Number of Transactions 97						Account	Totals 5000s	3,517.36	5,870.00	0.00	0.00	2,352.64

Number of Transactions 918						Resource	Totals 00010	-67,938.38	2,687,249.96	0.00	1,639,871.93	1,115,316.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	279	07/01/2012/Load Board-approved 2013 Original Budge				21,283.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1549	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	807.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00011	00	1162	1000	1110	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
10/08/2012	GL_JOURNAL	PAY0275275	256	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	269.28	
11/01/2012	GL_JOURNAL	PAY0276820	1841	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	437.58	
11/06/2012	GL_JOURNAL	PAY0277114	324	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	976.14	
11/30/2012	GL_JOURNAL	PAY0278771	1963	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	403.92	
12/07/2012	GL_JOURNAL	PAY0279165	280	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	387.09	
Number of Transactions 7									Totals	18,001.15	21,283.00	0.00	0.00	3,281.85

Number of Transactions 7 Account Totals 1000s 18,001.15 21,283.00 0.00 0.00 3,281.85

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00011	00	3101	1000	1110	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1244		07/01/2012/Load Board-approved	2013 Original Budge			1,755.85	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5232	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	66.66	
10/08/2012	GL_JOURNAL	PAY0275275	2473	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7792	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	24.99	
11/06/2012	GL_JOURNAL	PAY0277114	2804	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	69.43	
11/30/2012	GL_JOURNAL	PAY0278771	7884	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.11	
12/07/2012	GL_JOURNAL	PAY0279165	2197	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	31.94	
Number of Transactions 7									Totals	1,540.61	1,755.85	0.00	0.00	215.24

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00011	00	3301	1000	1110	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1245		07/01/2012/Load Board-approved	2013 Original Budge			308.60	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8953	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	11.70
10/08/2012	GL_JOURNAL	PAY0275275	3988	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	12.25
11/01/2012	GL_JOURNAL	PAY0276820	12879	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.68
11/06/2012	GL_JOURNAL	PAY0277114	4490	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	22.49
11/30/2012	GL_JOURNAL	PAY0278771	13066	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.86
12/07/2012	GL_JOURNAL	PAY0279165	3505	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 7
Totals 236.01 308.60 0.00 0.00 72.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1215						342.66	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12850	PAYROLL					0.00	0.00	0.00	8.88
08/07/2012	GL_JOURNAL	PUE0271752	461	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.01
08/07/2012	GL_JOURNAL	0000271834	461	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-13.01
08/08/2012	GL_JOURNAL	PUE0271936	465	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.01
08/08/2012	GL_JOURNAL	PUE0271937	384	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-8.88
10/08/2012	GL_JOURNAL	PUE0275351	681	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275352	602	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6121	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	30024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.82
11/06/2012	GL_JOURNAL	PAY0277114	6887	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.74
11/07/2012	GL_JOURNAL	PUE0277188	629	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.74
11/07/2012	GL_JOURNAL	PUE0277188	630	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.82
11/07/2012	GL_JOURNAL	PUE0277189	763	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.81
11/07/2012	GL_JOURNAL	PUE0277189	764	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.74
11/30/2012	GL_JOURNAL	PAY0278771	30458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.44
12/07/2012	GL_JOURNAL	PAY0279165	5430	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.25
12/10/2012	GL_JOURNAL	PUE0279349	712	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.26
12/10/2012	GL_JOURNAL	PUE0279349	713	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	596	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.44
12/10/2012	GL_JOURNAL	PUE0279352	597	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.25

Number of Transactions 21
Totals 301.06 342.66 0.00 0.00 41.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00011	00	3601	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1137						553.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	461	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	21.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_JOURNAL	0000271845	461	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-21.00			
08/08/2012	GL_JOURNAL	PWC0271940	465	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	21.00			
10/08/2012	GL_JOURNAL	PWC0275353	681	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00			
11/07/2012	GL_JOURNAL	PWC0277190	763	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.38			
11/07/2012	GL_JOURNAL	PWC0277190	764	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	25.38			
12/10/2012	GL_JOURNAL	PWC0279354	712	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.06			
12/10/2012	GL_JOURNAL	PWC0279354	713	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50			
Number of Transactions 9							Totals	468.04	553.36	0.00	0.00	85.32	
Number of Transactions 44							Account	Totals 3000s	2,545.72	2,960.47	0.00	0.00	414.75
Number of Transactions 51							Resource	Totals 00011	20,546.87	24,243.47	0.00	0.00	3,696.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
07/31/2012	GL_BD_JRNL	0000271187	326		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1363	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,590.08			
Number of Transactions 2							Totals	-6,590.08	0.00	0.00	0.00	6,590.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00012	00	1290	3140	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1290 - Nurse Hrly													
07/31/2012	GL_BD_JRNL	0000271187	327		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2185	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,436.98			
08/29/2012	GL_JOURNAL	PAY0273117	1840	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-2,605.28			
Number of Transactions 3							Totals	168.30	0.00	0.00	0.00	-168.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Account Totals 1000s	-6,421.78	0.00	0.00	6,421.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00012	00	3101	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	328		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5233	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	543.68
Number of Transactions 2						Totals	-543.68	0.00	0.00	543.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00012	00	3101	3140	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	329		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5229	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	201.05
08/29/2012	GL_JOURNAL	PAY0273117	4896	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-214.95
Number of Transactions 3						Totals	13.90	0.00	0.00	-13.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00012	00	3301	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	330		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8954	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	95.56
Number of Transactions 2						Totals	-95.56	0.00	0.00	95.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00012	00	3301	3140	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	331		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8950	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	35.34
08/29/2012	GL_JOURNAL	PAY0273117	8737	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-37.77
Number of Transactions 3						Totals	2.43	0.00	0.00	-2.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00012	00	3501	1000	1110	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/31/2012	GL_BD_JRNL	0000271187	332		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12851	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	72.50		
08/07/2012	GL_JOURNAL	PUE0271752	462	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	106.10		
08/07/2012	GL_JOURNAL	0000271834	462	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-106.10		
08/08/2012	GL_JOURNAL	PUE0271936	466	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	106.10		
08/08/2012	GL_JOURNAL	PUE0271937	385	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-72.50		
Number of Transactions 6						Totals					-106.10	0.00	0.00	0.00	106.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00012	00	3501	3140	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
07/31/2012	GL_BD_JRNL	0000271187	333		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12847	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	26.80		
08/07/2012	GL_JOURNAL	PUE0271752	463	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	39.24		
08/07/2012	GL_JOURNAL	0000271834	463	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-39.24		
08/08/2012	GL_JOURNAL	PUE0271936	467	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	39.24		
08/08/2012	GL_JOURNAL	PUE0271937	386	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-26.80		
08/29/2012	GL_JOURNAL	PAY0273117	12601	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	-28.65		
09/10/2012	GL_JOURNAL	PUE0273713	389	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	-41.95		
09/10/2012	GL_JOURNAL	PUE0273714	368	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	28.65		
Number of Transactions 9						Totals					2.71	0.00	0.00	0.00	-2.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00012	00	3601	1000	1110	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif															
08/07/2012	GL_BD_JRNL	0000271792	115		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	462	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	171.34		
08/07/2012	GL_JOURNAL	0000271845	462	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-171.34		
08/08/2012	GL_JOURNAL	PWC0271940	466	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	171.34		
Number of Transactions 4						Totals					-171.34	0.00	0.00	0.00	171.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00012	00	3601	3140	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	116		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	463	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	463	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	467	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	389	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	

Number of Transactions 5						Totals	4.38	0.00	0.00	0.00	-4.38

Number of Transactions 34 Account Totals 3000s -893.26 0.00 0.00 0.00 893.26

Number of Transactions 39 Resource Totals 00012 -7,315.04 0.00 0.00 0.00 7,315.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00014	00	1309	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 1309 - Vice-Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7195		07/01/2012/Load Board-approved 2013 Original Budge				94,910.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	202		07/31/2012/Open zero dollar strings./				0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2402	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	328		08/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	753		08/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2053	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	268		09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00
09/28/2012	GL_BD_JRNL	0000274867	268		09/28/2012/Transfer appropriations from sites to d				2,362.71	0.00
09/28/2012	GL_BD_JRNL	0000274871	268		09/28/2012/Transfer appropriations from sites to d				-2,764.37	0.00
09/28/2012	GL_BD_JRNL	0000274872	268		09/28/2012/Transfer appropriations from sites to d				-2,362.71	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00

Number of Transactions 12 Totals 57,312.24 89,782.92 0.00 0.00 32,470.68

Number of Transactions 12 Account Totals 1000s 57,312.24 89,782.92 0.00 0.00 32,470.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00014	00	3101	2700	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1246						7,830.08	0.00			
07/30/2012	GL_BD_JRNL	0000270894	203						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5227	PAYROLL					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	329						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	754						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4894	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7142	PAYROLL					0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	579						-194.92	0.00			
09/28/2012	GL_BD_JRNL	0000274867	579						194.92	0.00			
09/28/2012	GL_BD_JRNL	0000274871	578						-228.06	0.00			
09/28/2012	GL_BD_JRNL	0000274872	578						-194.92	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7788	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		4,728.26	7,407.10	0.00	0.00	2,678.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00014	00	3301	2700	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1247						1,376.20	0.00			
07/30/2012	GL_BD_JRNL	0000270894	204						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8948	PAYROLL					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	330						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	755						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8735	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12051	PAYROLL					0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1201						-34.26	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1201						34.26	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1198						-40.08	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1198						-34.26	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12875	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		830.50	1,301.86	0.00	0.00	471.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00014	00	3421	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00014	00	3421	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1230					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	756					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17110	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18108	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 4									Totals	109.28	135.00	0.00	0.00	25.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00014	00	3441	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1231					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	757					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21099	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22055	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54		
Number of Transactions 4									Totals	763.92	979.00	0.00	0.00	215.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00014	00	3461	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1216					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	758					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25081	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	25993	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,179.08		
Number of Transactions 4									Totals	9,798.84	12,157.00	0.00	0.00	2,358.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00014	00	3501	2700	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1217					07/01/2012/Load Board-approved 2013 Original Budge	1,528.05	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	205					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12845	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	86.17		
08/07/2012	GL_JOURNAL	PUE0271752	464	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	126.12		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00014	00	3501	2700	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	464	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-126.12	
08/08/2012	GL_JOURNAL	PUE0271936	468	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	126.12	
08/08/2012	GL_JOURNAL	PUE0271937	387	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-86.17	
08/28/2012	GL_BD_JRNL	0000273184	331		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	759		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12599	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	83.17	
09/10/2012	GL_JOURNAL	PUE0273713	390	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	121.73	
09/10/2012	GL_JOURNAL	PUE0273714	369	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-83.17	
09/28/2012	GL_JOURNAL	PAY0274827	29135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	83.16	
09/28/2012	GL_BD_JRNL	0000274867	1823		09/28/2012/Transfer appropriations from sites to d		-38.04	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1823		09/28/2012/Transfer appropriations from sites to d		38.04	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1818		09/28/2012/Transfer appropriations from sites to d		-44.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1818		09/28/2012/Transfer appropriations from sites to d		-38.04	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	682	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	121.73	
10/08/2012	GL_JOURNAL	PUE0275352	603	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-83.16	
11/01/2012	GL_JOURNAL	PAY0276820	30020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	104.68	
11/07/2012	GL_JOURNAL	PUE0277188	631	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-104.68	
11/07/2012	GL_JOURNAL	PUE0277189	765	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	104.68	
Number of Transactions 22						Totals	971.24	1,445.50	0.00	0.00	474.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00014	00	3601	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1138		07/01/2012/Load Board-approved 2013 Original Budge		2,467.66	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	464	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	203.67
08/07/2012	GL_JOURNAL	0000271845	464	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-203.67
08/08/2012	GL_JOURNAL	PWC0271940	468	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	203.67
08/29/2012	GL_BD_JRNL	0000273282	760		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	390	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	196.58
09/28/2012	GL_BD_JRNL	0000274867	2134		09/28/2012/Transfer appropriations from sites to d		-61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2134		09/28/2012/Transfer appropriations from sites to d		61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2128		09/28/2012/Transfer appropriations from sites to d		-71.87	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2128		09/28/2012/Transfer appropriations from sites to d		-61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	682	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	196.58
11/07/2012	GL_JOURNAL	PWC0277190	765	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	247.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00014	00	3601	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals 1,490.11 2,334.36 0.00 0.00 844.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00014	00	3701	2700	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1155						480.24	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	327	No Jrnl Ref					0.00	0.00	0.00	39.64
08/29/2012	GL_BD_JRNL	0000273282	761						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	314	No Jrnl Ref					0.00	0.00	0.00	38.26
09/28/2012	GL_BD_JRNL	0000274867	890						-11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	890						11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	888						-13.99	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	888						-11.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	363	No Jrnl Ref					0.00	0.00	0.00	38.26
11/07/2012	GL_JOURNAL	PRM0277187	371	No Jrnl Ref					0.00	0.00	0.00	48.15

Number of Transactions 10 Totals 289.98 454.29 0.00 0.00 164.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00014	00	3985	2700	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1156						150.91	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	762						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34302	PAYROLL					0.00	0.00	0.00	11.79
09/28/2012	GL_BD_JRNL	0000274867	1512						-3.76	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1512						3.76	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1508						-4.40	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1508						-3.76	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35360	PAYROLL					0.00	0.00	0.00	11.79

Number of Transactions 8 Totals 119.17 142.75 0.00 0.00 23.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 88						Account	Totals 3000s	19,101.30	26,356.86	0.00	0.00	7,255.56
Number of Transactions 100						Resource	Totals 00014	76,413.54	116,139.78	0.00	0.00	39,726.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	1118	1000	1110	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation			
11/30/2012	GL_BD_JRNL	0000278821	165		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,388.44	
11/30/2012	GL_JOURNAL	0000278855	1511	PYE	11/30/2012/GL Encumbrance Process/111054 ;Salary f			0.00	0.00	16,719.08	0.00	
Number of Transactions 3						Totals	-19,107.52	0.00	0.00	16,719.08	2,388.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	1162	1000	1110	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr			
12/07/2012	GL_JOURNAL	PAY0279165	281	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	53.86	
Number of Transactions 1						Totals	-53.86	0.00	0.00	0.00	53.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	1210	3110	0000	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor			
08/28/2012	GL_BD_JRNL	0000273184	332		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	763		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1573	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,610.87	
09/28/2012	GL_JOURNAL	PAY0274827	2486	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,610.87	
11/01/2012	GL_JOURNAL	PAY0276820	2939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,610.87	
11/30/2012	GL_JOURNAL	PAY0278771	3022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,610.87	
11/30/2012	GL_JOURNAL	0000278855	1775	PYE	11/30/2012/GL Encumbrance Process/114635 ;Salary f			0.00	0.00	39,276.11	0.00	
Number of Transactions 7						Totals	-61,719.59	0.00	0.00	39,276.11	22,443.48	
Number of Transactions 11						Account	Totals 1000s	-80,880.97	0.00	0.00	55,995.19	24,885.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00015	00	2905	8300	0000	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/30/2012	GL_BD_JRNL	0000270894	206				07/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4773	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00		0.00	1,158.56	
08/28/2012	GL_BD_JRNL	0000273184	333				08/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	764				08/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4511	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00		0.00	1,158.56	
09/28/2012	GL_JOURNAL	PAY0274827	6516	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00		0.00	27.33	
11/01/2012	GL_JOURNAL	PAY0276820	7103	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		0.00	27.33	
11/30/2012	GL_JOURNAL	PAY0278771	7181	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00	28.70	
11/30/2012	GL_JOURNAL	0000278855	4873	PYE			11/30/2012/GL Encumbrance Process/129298 ;Salary f		0.00	0.00		200.88	0.00	
Number of Transactions 9									Totals	-2,601.36	0.00	0.00	200.88	2,400.48

Number of Transactions 9 Account Totals 2000s -2,601.36 0.00 0.00 200.88 2,400.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00015	00	3101	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	166				11/30/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7885	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00	197.05	
11/30/2012	GL_JOURNAL	0000278855	5484	PYE			11/30/2012/GL Encumbrance Process/111054 ;STRS for		0.00	0.00		1,379.32	0.00	
Number of Transactions 3									Totals	-1,576.37	0.00	0.00	1,379.32	197.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3101	3110	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/28/2012	GL_BD_JRNL	0000273184	334				08/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	765				08/31/2012/Open zero dollar strings./		0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4895	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00		0.00	462.90
09/28/2012	GL_JOURNAL	PAY0274827	7143	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00		0.00	462.90
11/01/2012	GL_JOURNAL	PAY0276820	7789	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00		0.00	462.90
11/30/2012	GL_JOURNAL	PAY0278771	7881	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00	462.90
11/30/2012	GL_JOURNAL	0000278855	5461	PYE			11/30/2012/GL Encumbrance Process/114635 ;STRS for		0.00	0.00		3,240.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00015	00	3101	3110	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals -5,091.88 0.00 0.00 3,240.28 1,851.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00015	00	3202	8300	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions								

07/30/2012	GL_BD_JRNL	0000270894	207	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7421	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	38.77
08/28/2012	GL_BD_JRNL	0000273184	335	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	766	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7022	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	38.77
09/28/2012	GL_JOURNAL	PAY0274827	9921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.12
11/01/2012	GL_JOURNAL	PAY0276820	10716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.12
11/30/2012	GL_JOURNAL	PAY0278771	10886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.28
11/30/2012	GL_JOURNAL	0000278855	7921	PYE	11/30/2012/GL Encumbrance Process/129298 ;PERS_A f			0.00	0.00	22.93	0.00

Number of Transactions 9 Totals -109.99 0.00 0.00 22.93 87.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00015	00	3301	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

11/30/2012	GL_BD_JRNL	0000278821	167	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	34.72
11/30/2012	GL_JOURNAL	0000278855	9796	PYE	11/30/2012/GL Encumbrance Process/111054 ;FMED for			0.00	0.00	242.43	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3506	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.78

Number of Transactions 4 Totals -277.93 0.00 0.00 242.43 35.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00015	00	3301	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

08/28/2012	GL_BD_JRNL	0000273184	336	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	767	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8736	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	81.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00015	00	3301	3110	0000	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12052	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	81.40	
11/01/2012	GL_JOURNAL	PAY0276820	12876	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	81.47	
11/30/2012	GL_JOURNAL	PAY0278771	13063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	81.39	
11/30/2012	GL_JOURNAL	0000278855	9777	PYE	11/30/2012/GL	Encumbrance Process/114635	;FMED for		0.00	0.00	569.50	0.00	
Number of Transactions 7						Totals			-895.11	0.00	0.00	569.50	325.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00015	00	3302	8300	0000	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	208		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11038	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	88.64	
08/28/2012	GL_BD_JRNL	0000273184	337		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	768		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10717	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	88.62	
09/28/2012	GL_JOURNAL	PAY0274827	14769	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.09	
11/01/2012	GL_JOURNAL	PAY0276820	15745	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.09	
11/30/2012	GL_JOURNAL	PAY0278771	15987	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.20	
11/30/2012	GL_JOURNAL	0000278855	12099	PYE	11/30/2012/GL	Encumbrance Process/129298	;OASDI fo		0.00	0.00	15.36	0.00	
Number of Transactions 9						Totals			-199.00	0.00	0.00	15.36	183.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00015	00	3421	1000	1110	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	168		11/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18378	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.14	
11/30/2012	GL_JOURNAL	0000278855	14037	PYE	11/30/2012/GL	Encumbrance Process/111054	;VISION f		0.00	0.00	37.80	0.00	
Number of Transactions 3						Totals			-42.94	0.00	0.00	37.80	5.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00015	00	3421	3110	0000	01000	0000	2013	
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3421	3110	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273282	769						0.00	0.00			
				08/31/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	17111	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18109	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18375	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14014	PYE	11/30/2012/GL	Encumbrance Process/114635	;VISION f		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-133.08	0.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	169						0.00	0.00			
				11/30/2012	Open zero dollar strings./								
11/30/2012	GL_JOURNAL	PAY0278771	22382	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17979	PYE	11/30/2012/GL	Encumbrance Process/111054	;DENTAL f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		-317.14	0.00	0.00	274.12	43.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3441	3110	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	770						0.00	0.00			
				08/31/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	21100	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22056	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22379	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17956	PYE	11/30/2012/GL	Encumbrance Process/114635	;DENTAL f		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-1,007.92	0.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	170						0.00	0.00			
				11/30/2012	Open zero dollar strings./								
11/30/2012	GL_JOURNAL	PAY0278771	26374	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	21909	PYE	11/30/2012/GL	Encumbrance Process/111054	;MEDICA f		0.00	0.00			
									-----	-----			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00015	00	3461	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 3
Totals -3,815.22 0.00 0.00 3,403.96 411.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00015	00	3461	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273282	771	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21886	PYE	11/30/2012/GL Encumbrance Process/114635 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5
Totals -11,594.35 0.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00015	00	3501	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

11/30/2012	GL_BD_JRNL	0000278821	171	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.27
11/30/2012	GL_JOURNAL	0000278855	25830	PYE	11/30/2012/GL Encumbrance Process/111054 ;UNEMP fo			0.00	0.00	269.18	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5431	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.59
12/10/2012	GL_JOURNAL	PUE0279349	714	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.59
12/10/2012	GL_JOURNAL	PUE0279349	715	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.27
12/10/2012	GL_JOURNAL	PUE0279352	599	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.59
12/10/2012	GL_JOURNAL	PUE0279352	598	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.27

Number of Transactions 8
Totals -296.04 0.00 0.00 269.18 26.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00015	00	3501	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/28/2012	GL_BD_JRNL	0000273184	338	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	772	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12600	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	61.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	3501	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	391	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	90.34
09/10/2012	GL_JOURNAL	PUE0273714	370	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-61.72
09/28/2012	GL_JOURNAL	PAY0274827	29136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	61.72
10/08/2012	GL_JOURNAL	PUE0275351	683	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	90.34
10/08/2012	GL_JOURNAL	PUE0275352	604	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-61.72
11/01/2012	GL_JOURNAL	PAY0276820	30021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	61.72
11/07/2012	GL_JOURNAL	PUE0277188	632	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-61.72
11/07/2012	GL_JOURNAL	PUE0277189	766	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	61.72
11/30/2012	GL_JOURNAL	PAY0278771	30456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	61.72
11/30/2012	GL_JOURNAL	0000278855	25807	PYE	11/30/2012/GL Encumbrance Process/114635 ;UNEMP fo				0.00	0.00	632.35	0.00
12/10/2012	GL_JOURNAL	PUE0279349	716	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	61.72
12/10/2012	GL_JOURNAL	PUE0279352	600	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-61.72
Number of Transactions 15						Totals		-936.47	0.00	0.00	632.35	304.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	209		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15018	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	12.75
08/07/2012	GL_JOURNAL	PUE0271752	3383	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	18.65
08/07/2012	GL_JOURNAL	0000271834	3383	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-18.65
08/08/2012	GL_JOURNAL	PUE0271936	3407	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	18.65
08/08/2012	GL_JOURNAL	PUE0271937	2955	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-12.75
08/28/2012	GL_BD_JRNL	0000273184	339		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	773		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14671	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	12.75
09/10/2012	GL_JOURNAL	PUE0273713	3087	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	18.65
09/10/2012	GL_JOURNAL	PUE0273714	2862	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-12.75
09/28/2012	GL_JOURNAL	PAY0274827	31931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.30
10/08/2012	GL_JOURNAL	PUE0275351	5286	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.44
10/08/2012	GL_JOURNAL	PUE0275352	4516	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-0.30
11/01/2012	GL_JOURNAL	PAY0276820	32965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.30
11/07/2012	GL_JOURNAL	PUE0277188	4862	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.30
11/07/2012	GL_JOURNAL	PUE0277189	6030	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.30
11/30/2012	GL_JOURNAL	PAY0278771	33463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00015	00	3502	8300	0000	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	0000278855	28223	PYE	11/30/2012/GL Encumbrance Process/129298 ;UNEMP fo					0.00	0.00	2.21	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5698	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.32	
12/10/2012	GL_JOURNAL	PUE0279352	4603	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.32	
Number of Transactions 21									Totals	-40.57	0.00	0.00	2.21	38.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00015	00	3601	1000	1110	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	35		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30167	PYE	11/30/2012/GL Encumbrance Process/111054 ;WKRCMP f					0.00	0.00	434.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	715	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	62.10	
12/10/2012	GL_JOURNAL	PWC0279354	714	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.40	
Number of Transactions 4									Totals	-498.20	0.00	0.00	434.70	63.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00015	00	3601	3110	0000	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	774		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	391	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	145.88	
10/08/2012	GL_JOURNAL	PWC0275353	683	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	145.88	
11/07/2012	GL_JOURNAL	PWC0277190	766	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	145.88	
11/30/2012	GL_JOURNAL	0000278855	30144	PYE	11/30/2012/GL Encumbrance Process/114635 ;WKRCMP f					0.00	0.00	1,021.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	716	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	145.88	
Number of Transactions 6									Totals	-1,604.70	0.00	0.00	1,021.18	583.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00015	00	3602	8300	0000	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	393		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3383	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	30.12	
08/07/2012	GL_JOURNAL	0000271845	3383	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-30.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
08/08/2012	GL_JOURNAL	PWC0271940	3407	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	30.12	
08/29/2012	GL_BD_JRNL	0000273282	775		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3087	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	30.12	
10/08/2012	GL_JOURNAL	PWC0275353	5286	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.71	
11/07/2012	GL_JOURNAL	PWC0277190	6030	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.71	
11/30/2012	GL_JOURNAL	0000278855	32560	PYE	11/30/2012/GL Encumbrance Process/129298 ;WKRCMP f		0.00	0.00	5.22	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5698	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.75	

Number of Transactions 10						Totals	-67.63	0.00	0.00	5.22	62.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_BD_JRNL	0000278856	36		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34504	PYE	11/30/2012/GL Encumbrance Process/111054 ;RM01 for		0.00	0.00	164.01	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	369	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	23.43	

Number of Transactions 3						Totals	-187.44	0.00	0.00	164.01	23.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	776		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	315	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	55.04	
10/08/2012	GL_JOURNAL	PRM0275350	364	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	55.04	
11/07/2012	GL_JOURNAL	PRM0277187	372	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	55.04	
11/30/2012	GL_JOURNAL	0000278855	34481	PYE	11/30/2012/GL Encumbrance Process/114635 ;RM01 for		0.00	0.00	385.30	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	370	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	55.04	

Number of Transactions 6						Totals	-605.46	0.00	0.00	385.30	220.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	394									
08/08/2012	GL_JOURNAL	PRM0271934	2325	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201							
08/29/2012	GL_BD_JRNL	0000273282	777									
09/10/2012	GL_JOURNAL	PRM0273711	2266	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2							
10/08/2012	GL_JOURNAL	PRM0275350	2831	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep							
11/07/2012	GL_JOURNAL	PRM0277187	2850	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October							
11/30/2012	GL_JOURNAL	0000278855	36897	PYE	11/30/2012/GL Encumbrance Process/129298 ;RM05 for							
12/10/2012	GL_JOURNAL	PRM0279390	2889	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November							
Number of Transactions 8							Totals	-3.97	0.00	0.00	0.31	3.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	25									
07/30/2012	GL_JOURNAL	PER0270965	976	No Jnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS							
08/28/2012	GL_BD_JRNL	0000273159	25									
08/28/2012	GL_JOURNAL	PER0273158	1235	No Jnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS							
08/29/2012	GL_BD_JRNL	0000273282	778									
09/28/2012	GL_JOURNAL	PER0274860	1646	No Jnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS							
11/01/2012	GL_JOURNAL	PER0276855	1665	No Jnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS							
11/30/2012	GL_JOURNAL	PER0278822	1612	No Jnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS							
11/30/2012	GL_JOURNAL	0000278855	38789	PYE	11/30/2012/GL Encumbrance Process/129298 ;PERS_B f							
Number of Transactions 9							Totals	-12.81	0.00	0.00	2.75	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	172									
11/30/2012	GL_JOURNAL	PAY0278771	35886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							
11/30/2012	GL_JOURNAL	0000278855	40678	PYE	11/30/2012/GL Encumbrance Process/111054 ;LIFE for							
Number of Transactions 3							Totals	-30.30	0.00	0.00	26.58	3.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00015	00	3985	3110	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	779		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	8.75		
11/01/2012	GL_JOURNAL	PAY0276820	35361	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	8.75		
11/30/2012	GL_JOURNAL	PAY0278771	35883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	8.75		
11/30/2012	GL_JOURNAL	0000278855	40655	PYE	11/30/2012/GL Encumbrance Process/114635 ;LIFE for			0.00	0.00	62.45		
Number of Transactions 5						Totals		-88.70	0.00	0.00	62.45	26.25

Number of Transactions 161						Account	Totals 3000s	-29,433.22	0.00	0.00	21,481.64	7,951.58
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Number of Transactions 181						Resource	Totals 00015	-112,915.55	0.00	0.00	77,677.71	35,237.84
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6092		07/01/2012/Load Board-approved 2013 Original Budge			74,011.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6093		07/01/2012/Load Board-approved 2013 Original Budge			74,011.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4250		07/01/2012/Rescission based on SDEA Tentative Agr			-2,155.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4251		07/01/2012/Rescission based on SDEA Tentative Agr			-2,155.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4250		07/01/2012/Rescission based on SDEA Tentative Agre			-1,952.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4257		07/01/2012/Rescission based on SDEA Tentative Agre			-1,952.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	29		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	29		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	29		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	29		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	29		07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1277	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11,344.00
08/29/2012	GL_JOURNAL	PAY0273117	1243	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11,344.00
09/28/2012	GL_JOURNAL	PAY0274827	1495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11,344.00
11/01/2012	GL_JOURNAL	PAY0276820	1516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12,051.03
11/30/2012	GL_JOURNAL	PAY0278771	1540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,988.26
11/30/2012	GL_JOURNAL	0000278855	1588	PYE	11/30/2012/GL Encumbrance Process/104879 ;Salary f			0.00	0.00	76,917.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
Number of Transactions 17						Totals	20,211.57	154,200.70	0.00	76,917.84	57,071.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	334		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1550	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	1842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	1964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	188.50	
12/07/2012	GL_JOURNAL	PAY0279165	282	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	215.42	
Number of Transactions 5						Totals	-1,346.40	0.00	0.00	0.00	1,346.40	
Number of Transactions 22						Account	Totals 1000s	18,865.17	154,200.70	0.00	76,917.84	58,417.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1248		07/01/2012/Load Board-approved 2013 Original Budge			12,211.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4252		07/01/2012/Rescission based on SDEA Tentative Agr			-177.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4253		07/01/2012/Rescission based on SDEA Tentative Agr			-177.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4251		07/01/2012/Rescission based on SDEA Tentative Agree			-161.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4258		07/01/2012/Rescission based on SDEA Tentative Agree			-161.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	144		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	144		07/01/2012/Accept budget and spend due to SDEA Ten			-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	144		07/01/2012/Accept budget and spend due to SDEA Ten			1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	144		07/01/2012/Accept budget and spend due to SDEA Ten			-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	144		07/01/2012/Accept budget and spend due to SDEA Ten			1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5234	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	980.31	
08/29/2012	GL_JOURNAL	PAY0273117	4898	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	935.88	
09/28/2012	GL_JOURNAL	PAY0274827	7146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	935.88	
11/01/2012	GL_JOURNAL	PAY0276820	7793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,016.43	
11/30/2012	GL_JOURNAL	PAY0278771	7886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	922.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	5571	PYE	11/30/2012/GL Encumbrance Process/104879 ;STRS for		0.00		0.00	6,345.72		
12/07/2012	GL_JOURNAL	PAY0279165	2198	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 17							Totals	1,574.15	12,721.56	0.00	6,345.72	4,801.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1249		07/01/2012/Load Board-approved 2013 Original Budge		2,146.32		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4256		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4257		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4252		07/01/2012/Rescission based on SDEA Tentative Agree		-28.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4259		07/01/2012/Rescission based on SDEA Tentative Agree		-28.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	374		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	374		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	374		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	374		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	374		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8955	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8739	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	12880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9867	PYE	11/30/2012/GL Encumbrance Process/129186 ;FMED for		0.00		0.00	1,115.31		
12/07/2012	GL_JOURNAL	PAY0279165	3507	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 17							Totals	264.00	2,235.91	0.00	1,115.31	856.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1232		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	834		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	834		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	834		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/20/2012	GL_BD_JRNL	REV0269886	834		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	834		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	27.51		
11/30/2012	GL_JOURNAL	PAY0278771	18379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	14120	PYE	11/30/2012/GL Encumbrance Process/129186 ;VISION f		0.00		0.00	189.00		
Number of Transactions 10							Totals	29.05	297.00	0.00	189.00	78.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1233		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	949		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	949		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	949		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	949		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	949		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	143.25		
11/01/2012	GL_JOURNAL	PAY0276820	22058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	158.21		
11/30/2012	GL_JOURNAL	PAY0278771	22383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	143.25		
11/30/2012	GL_JOURNAL	0000278855	18062	PYE	11/30/2012/GL Encumbrance Process/129186 ;DENTAL f		0.00		0.00	1,370.60		
Number of Transactions 10							Totals	338.69	2,154.00	0.00	1,370.60	444.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1218		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1064		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1064		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1064		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1064		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1064		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,056.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	00016	00	3461	1000	1110 01000 0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,220.35		
11/30/2012	GL_JOURNAL	PAY0278771	26375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,116.67		
11/30/2012	GL_JOURNAL	0000278855	21991	PYE	11/30/2012/GL Encumbrance Process/129186 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 10							Totals	3,331.88	26,745.00	0.00	17,019.80	6,393.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1219					07/01/2012/Load Board-approved 2013 Original Budge	2,383.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4260					07/01/2012/Rescission based on SDEA Tentative Agr	-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4261					07/01/2012/Rescission based on SDEA Tentative Agr	-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4253					07/01/2012/Rescission based on SDEA Tentative Agre	-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4260					07/01/2012/Rescission based on SDEA Tentative Agre	-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	604					07/01/2012/Accept budget and spend due to SDEA Ten	245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	604					07/01/2012/Accept budget and spend due to SDEA Ten	-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	604					07/01/2012/Accept budget and spend due to SDEA Ten	245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	604					07/01/2012/Accept budget and spend due to SDEA Ten	-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	604					07/01/2012/Accept budget and spend due to SDEA Ten	231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12852	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	130.70
08/07/2012	GL_JOURNAL	PUE0271752	466	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	182.64
08/07/2012	GL_JOURNAL	PUE0271752	465	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.67
08/07/2012	GL_JOURNAL	0000271834	466	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-182.64
08/07/2012	GL_JOURNAL	0000271834	465	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-8.67
08/08/2012	GL_JOURNAL	PUE0271936	470	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	182.64
08/08/2012	GL_JOURNAL	PUE0271936	469	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.67
08/08/2012	GL_JOURNAL	PUE0271937	388	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-130.70
08/29/2012	GL_JOURNAL	PAY0273117	12603	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	124.79
09/10/2012	GL_JOURNAL	PUE0273713	392	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	182.64
09/10/2012	GL_JOURNAL	PUE0273714	371	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-124.79
09/28/2012	GL_JOURNAL	PAY0274827	29139	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	124.78
10/08/2012	GL_JOURNAL	PUE0275351	684	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	182.64
10/08/2012	GL_JOURNAL	PUE0275352	605	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-124.78
11/01/2012	GL_JOURNAL	PAY0276820	30025	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	137.01
11/07/2012	GL_JOURNAL	PUE0277188	633	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-137.01
11/07/2012	GL_JOURNAL	PUE0277189	767	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	768	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	132.56		
11/30/2012	GL_JOURNAL	PAY0278771	30460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	122.94		
11/30/2012	GL_JOURNAL	0000278855	25917	PYE	11/30/2012/GL Encumbrance Process/104879 ;UNEMP fo		0.00		1,238.39	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5432	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.37		
12/10/2012	GL_JOURNAL	PUE0279349	717	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.07		
12/10/2012	GL_JOURNAL	PUE0279349	718	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.37		
12/10/2012	GL_JOURNAL	PUE0279349	719	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	120.87		
12/10/2012	GL_JOURNAL	PUE0279352	601	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-122.94		
12/10/2012	GL_JOURNAL	PUE0279352	602	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.37		
Number of Transactions 36							Totals	425.33	2,482.62	0.00	1,238.39	818.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1139		07/01/2012/Load Board-approved 2013 Original Budge		3,848.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4262		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4263		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4254		07/01/2012/Rescission based on SDEA Tentative Agree		-50.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4261		07/01/2012/Rescission based on SDEA Tentative Agree		-50.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	719		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	719		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	719		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	719		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	719		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	466	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	294.94
08/07/2012	GL_JOURNAL	PWC0271757	465	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.00
08/07/2012	GL_JOURNAL	0000271845	466	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-294.94
08/07/2012	GL_JOURNAL	0000271845	465	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.00
08/08/2012	GL_JOURNAL	PWC0271940	470	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	294.94
08/08/2012	GL_JOURNAL	PWC0271940	469	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.00
09/10/2012	GL_JOURNAL	PWC0273715	392	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	294.94
10/08/2012	GL_JOURNAL	PWC0275353	684	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	294.94
11/07/2012	GL_JOURNAL	PWC0277190	767	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	768	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	313.33
11/30/2012	GL_JOURNAL	0000278855	30254	PYE	11/30/2012/GL Encumbrance Process/104879 ;WKRCMP f		0.00		0.00	1,999.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	717	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.90		
12/10/2012	GL_JOURNAL	PWC0279354	718	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.60		
12/10/2012	GL_JOURNAL	PWC0279354	719	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	285.69		
Number of Transactions 24							Totals	490.52	4,009.22	0.00	1,999.86	1,518.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1157		07/01/2012/Load Board-approved 2013 Original Budge		1,452.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4254		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	4255		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4255		07/01/2012/Rescission based on SDEA Tentative Agre		-19.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4262		07/01/2012/Rescission based on SDEA Tentative Agre		-19.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	259		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	259		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	259		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	259		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	259		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	328	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	111.28		
09/10/2012	GL_JOURNAL	PRM0273711	316	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	111.28		
10/08/2012	GL_JOURNAL	PRM0275350	365	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	111.28		
11/07/2012	GL_JOURNAL	PRM0277187	373	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	118.22		
11/30/2012	GL_JOURNAL	0000278855	34591	PYE	11/30/2012/GL Encumbrance Process/104879 ;RM01 for		0.00		0.00	754.57		
12/10/2012	GL_JOURNAL	PRM0279390	371	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	107.79		
Number of Transactions 16							Totals	198.30	1,512.72	0.00	754.57	559.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1158		07/01/2012/Load Board-approved 2013 Original Budge		235.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4258		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4259		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4256		07/01/2012/Rescission based on SDEA Tentative Agre		-3.10		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00016	00	3985	1000	1110	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert	
07/19/2012	GL_BD_JRNL	REV0269795	4263							
07/19/2012	GL_BD_JRNL	REV0269875	489							
07/19/2012	GL_BD_JRNL	REV0269875	489							
07/19/2012	GL_BD_JRNL	REV0269886	489							
07/20/2012	GL_BD_JRNL	REV0269886	489							
07/20/2012	GL_BD_JRNL	REV0269972	489							
09/28/2012	GL_JOURNAL	PAY0274827	34305	PAYROLL						
11/01/2012	GL_JOURNAL	PAY0276820	35363	PAYROLL						
11/30/2012	GL_JOURNAL	PAY0278771	35887	PAYROLL						
11/30/2012	GL_JOURNAL	0000278855	40765	PYE						

Number of Transactions 14 Totals 69.27 245.19 0.00 122.30 53.62

Number of Transactions 154 Account Totals 3000s 6,721.19 52,403.22 0.00 30,155.55 15,526.48

Number of Transactions 176 Resource Totals 00016 25,586.36 206,603.92 0.00 107,073.39 73,944.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00030	00	2201	8100	0000	25000	8505	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian	
07/02/2012	GL_BD_JRNL	ORG0268279	2375							
07/02/2012	GL_BD_JRNL	ORG0268279	2374							
07/02/2012	GL_BD_JRNL	ORG0268279	2373							
07/02/2012	GL_BD_JRNL	ORG0268279	2372							
07/31/2012	GL_JOURNAL	PAY0271057	45	PAYROLL						
07/31/2012	GL_JOURNAL	PAY0270838	3237	PAYROLL						
08/29/2012	GL_JOURNAL	PAY0273117	2791	PAYROLL						
09/28/2012	GL_JOURNAL	PAY0274827	4524	PAYROLL						
11/01/2012	GL_JOURNAL	PAY0276820	5062	PAYROLL						
11/30/2012	GL_JOURNAL	PAY0278771	5139	PAYROLL						
11/30/2012	GL_JOURNAL	0000278855	3323	PYE						

Number of Transactions 11 Totals -2,634.55 128,354.00 0.00 75,389.61 55,598.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00030	00	2320	8100	0000	25000	8505	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor													
07/02/2012	GL_BD_JRNL	ORG0268279	5959						48,612.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3577	PAYROLL					0.00	0.00	0.00	4,018.55	
09/11/2012	GL_JOURNAL	0000273725	9	116236_RAT					0.00	0.00	0.00	2,411.11	
09/28/2012	GL_JOURNAL	PAY0274827	5439	PAYROLL					0.00	0.00	0.00	4,018.55	
11/01/2012	GL_JOURNAL	PAY0276820	6011	PAYROLL					0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	PAY0278771	6080	PAYROLL					0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	0000278855	4070	PYE					0.00	0.00	28,129.85	0.00	

Number of Transactions 7							Totals		1,996.84	48,612.00	0.00	28,129.85	18,485.31

Number of Transactions 18							Account	Totals 2000s	-637.71	176,966.00	0.00	103,519.46	74,084.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00030	00	3202	8100	0000	25000	8505	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8670						19,329.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7427	PAYROLL					0.00	0.00	0.00	1,229.59	
08/29/2012	GL_JOURNAL	PAY0273117	7028	PAYROLL					0.00	0.00	0.00	1,688.39	
09/11/2012	GL_JOURNAL	0000273725	10	116236_RAT					0.00	0.00	0.00	263.37	
09/28/2012	GL_JOURNAL	PAY0274827	9927	PAYROLL					0.00	0.00	0.00	1,688.39	
11/01/2012	GL_JOURNAL	PAY0276820	10722	PAYROLL					0.00	0.00	0.00	1,688.39	
11/30/2012	GL_JOURNAL	PAY0278771	10892	PAYROLL					0.00	0.00	0.00	1,778.50	
11/30/2012	GL_JOURNAL	0000278855	8019	PYE					0.00	0.00	11,818.82	0.00	

Number of Transactions 8							Totals		-825.51	19,329.94	0.00	11,818.82	8,336.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00030	00	3302	8100	0000	25000	8505	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8437						13,537.87	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	980	PAYROLL					0.00	0.00	0.00	73.44	
07/31/2012	GL_JOURNAL	PAY0270838	11044	PAYROLL					0.00	0.00	0.00	823.91	
08/29/2012	GL_JOURNAL	PAY0273117	10723	PAYROLL					0.00	0.00	0.00	1,131.33	
09/11/2012	GL_JOURNAL	0000273725	11	116236_RAT					0.00	0.00	0.00	184.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00030	00	3302	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
09/28/2012	GL_JOURNAL	PAY0274827	14775	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15751	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,131.30	
11/30/2012	GL_JOURNAL	PAY0278771	15993	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,191.72	
11/30/2012	GL_JOURNAL	0000278855	12222	PYE	11/30/2012/GL	Encumbrance Process/116236	;OASDI fo	0.00	0.00	7,919.24	
							-----		-----		
Number of Transactions 9							Totals	-48.85	13,537.87	0.00	7,919.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00030	00	3431	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	8438		07/01/2012/Load	Board-approved 2013	Original Budge	607.50	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19302	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	57.87	
11/01/2012	GL_JOURNAL	PAY0276820	20303	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	57.87	
11/30/2012	GL_JOURNAL	PAY0278771	20606	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	57.87	
11/30/2012	GL_JOURNAL	0000278855	16290	PYE	11/30/2012/GL	Encumbrance Process/116236	;VISION f	0.00	0.00	425.25	
							-----		-----		
Number of Transactions 5							Totals	8.64	607.50	0.00	425.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00030	00	3451	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8536		07/01/2012/Load	Board-approved 2013	Original Budge	4,405.50	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23289	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	483.93	
11/01/2012	GL_JOURNAL	PAY0276820	24247	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	483.93	
11/30/2012	GL_JOURNAL	PAY0278771	24608	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	483.93	
11/30/2012	GL_JOURNAL	0000278855	20232	PYE	11/30/2012/GL	Encumbrance Process/116236	;DENTAL f	0.00	0.00	3,083.85	
							-----		-----		
Number of Transactions 5							Totals	-130.14	4,405.50	0.00	3,083.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00030	00	3471	8100	0000	25000	8505	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	8537		07/01/2012/Load	Board-approved 2013	Original Budge	54,706.50	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27248	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	4,626.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	00	3471	8100	0000	25000	8505	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	28165	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,626.68	
11/30/2012	GL_JOURNAL	PAY0278771	28572	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,626.68	
11/30/2012	GL_JOURNAL	0000278855	24145	PYE	11/30/2012/GL	Encumbrance Process/116236	;MEDICA f	0.00	0.00	38,294.55	0.00	
Number of Transactions 5							Totals	2,531.91	54,706.50	0.00	38,294.55	13,880.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00030	00	3502	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7937		07/01/2012/Load	Board-approved 2013	Original Budge	2,849.13	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1764	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	10.57
07/31/2012	GL_JOURNAL	PAY0270838	15024	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	118.48
08/07/2012	GL_JOURNAL	PUE0271752	3385	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	173.40
08/07/2012	GL_JOURNAL	PUE0271752	3384	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	15.46
08/07/2012	GL_JOURNAL	0000271834	3385	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-173.40
08/07/2012	GL_JOURNAL	0000271834	3384	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-15.46
08/08/2012	GL_JOURNAL	PUE0271936	3409	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	173.40
08/08/2012	GL_JOURNAL	PUE0271936	3408	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	15.46
08/08/2012	GL_JOURNAL	PUE0271937	2957	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-10.57
08/08/2012	GL_JOURNAL	PUE0271937	2956	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-118.48
08/29/2012	GL_JOURNAL	PAY0273117	14677	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	162.68
09/10/2012	GL_JOURNAL	PUE0273713	3088	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	64.70
09/10/2012	GL_JOURNAL	PUE0273713	3089	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	173.40
09/10/2012	GL_JOURNAL	PUE0273714	2863	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-162.68
09/11/2012	GL_JOURNAL	0000273725	12	116236_RAT	09/07/2012/Return to	Work salary transfer per	Risk	0.00	0.00	0.00	38.82
09/28/2012	GL_JOURNAL	PAY0274827	31937	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	162.68
10/08/2012	GL_JOURNAL	PUE0275351	5287	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	64.70
10/08/2012	GL_JOURNAL	PUE0275351	5288	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	173.40
10/08/2012	GL_JOURNAL	PUE0275352	4517	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-162.68
11/01/2012	GL_JOURNAL	PAY0276820	32971	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	162.68
11/07/2012	GL_JOURNAL	PUE0277188	4863	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-162.68
11/07/2012	GL_JOURNAL	PUE0277189	6031	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	44.20
11/07/2012	GL_JOURNAL	PUE0277189	6032	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	118.47
11/30/2012	GL_JOURNAL	PAY0278771	33469	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	171.37
11/30/2012	GL_JOURNAL	0000278855	28346	PYE	11/30/2012/GL	Encumbrance Process/116236	;UNEMP fo	0.00	0.00	1,138.71	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5699	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	44.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00030	00	3502	8100	0000	25000	8505	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5700	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4604	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 29						Totals		672.52	2,849.13	0.00	1,138.71	1,037.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00030	00	3602	8100	0000	25000	8505	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7938		07/01/2012/Load Board-approved 2013 Original Budge			4,601.10	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3385	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	280.02	
08/07/2012	GL_JOURNAL	PWC0271757	3384	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	24.96	
08/07/2012	GL_JOURNAL	0000271845	3385	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-280.02	
08/07/2012	GL_JOURNAL	0000271845	3384	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-24.96	
08/08/2012	GL_JOURNAL	PWC0271940	3409	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	280.02	
08/08/2012	GL_JOURNAL	PWC0271940	3408	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	24.96	
09/10/2012	GL_JOURNAL	PWC0273715	3089	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	280.02	
09/10/2012	GL_JOURNAL	PWC0273715	3088	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	104.48	
09/11/2012	GL_JOURNAL	0000273725	13	116236_RAT	09/07/2012/Return to Work salary transfer per Risk			0.00	0.00	0.00	62.69	
10/08/2012	GL_JOURNAL	PWC0275353	5287	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	104.48	
10/08/2012	GL_JOURNAL	PWC0275353	5288	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	280.02	
11/07/2012	GL_JOURNAL	PWC0277190	6032	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	280.02	
11/07/2012	GL_JOURNAL	PWC0277190	6031	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	104.48	
11/30/2012	GL_JOURNAL	0000278855	32683	PYE	11/30/2012/GL Encumbrance Process/116236 ;WKRCMP f			0.00	0.00	2,691.51	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5699	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	104.48	
12/10/2012	GL_JOURNAL	PWC0279354	5700	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	300.54	
Number of Transactions 17						Totals		-16.60	4,601.10	0.00	2,691.51	1,926.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	00030	00	3702	8100	0000	25000	8505	2013		
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	8178		07/01/2012/Load Board-approved 2013 Original Budge			284.49	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2327	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.29
08/08/2012	GL_JOURNAL	PRM0271934	2326	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	3.23
09/10/2012	GL_JOURNAL	PRM0273711	2268	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	3.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00030	00	3702	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
09/10/2012	GL_JOURNAL	PRM0273711	2267	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	20.33	
09/11/2012	GL_JOURNAL	0000273725	14	116236_RAT	09/07/2012/Return to Work salary transfer per Risk		0.00		0.00	0.72	
10/08/2012	GL_JOURNAL	PRM0275350	2832	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.23	
10/08/2012	GL_JOURNAL	PRM0275350	2833	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	20.33	
11/07/2012	GL_JOURNAL	PRM0277187	2851	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	20.33	
11/07/2012	GL_JOURNAL	PRM0277187	2852	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.23	
11/30/2012	GL_JOURNAL	0000278855	37020	PYE	11/30/2012/GL Encumbrance Process/116236 ;RML6 for		0.00		0.00	164.96	
12/10/2012	GL_JOURNAL	PRM0279390	2890	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.47	
12/10/2012	GL_JOURNAL	PRM0279390	2891	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	20.33	
Number of Transactions 13						Totals	20.81	284.49	0.00	164.96	98.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00030	00	3802	8100	0000	25000	8505	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	8179		07/01/2012/Load Board-approved 2013 Original Budge		2,330.63		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8914	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.69
07/30/2012	GL_JOURNAL	PER0270965	8887	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	39.37
07/30/2012	GL_JOURNAL	PER0270965	8908	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	43.41
07/30/2012	GL_JOURNAL	PER0270965	8862	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	39.37
08/28/2012	GL_JOURNAL	PER0273158	10636	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	43.41
08/28/2012	GL_JOURNAL	PER0273158	10614	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	39.37
08/28/2012	GL_JOURNAL	PER0273158	10645	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.69
08/28/2012	GL_JOURNAL	PER0273158	10621	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	52.92
08/28/2012	GL_JOURNAL	PER0273158	10588	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	39.37
09/11/2012	GL_JOURNAL	0000273725	15	116236_RAT	09/07/2012/Return to Work salary transfer per Risk		0.00		0.00	31.75
09/28/2012	GL_JOURNAL	PER0274860	12220	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	52.92
09/28/2012	GL_JOURNAL	PER0274860	12236	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	43.41
09/28/2012	GL_JOURNAL	PER0274860	12214	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.37
09/28/2012	GL_JOURNAL	PER0274860	12190	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.37
09/28/2012	GL_JOURNAL	PER0274860	12245	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.69
11/01/2012	GL_JOURNAL	PER0276855	12318	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	12351	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	20.49
11/01/2012	GL_JOURNAL	PER0276855	12325	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	55.09
11/01/2012	GL_JOURNAL	PER0276855	12295	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	12342	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	45.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00030	00	3802	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
11/30/2012	GL_JOURNAL	PER0278822	12060	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	48.20	
11/30/2012	GL_JOURNAL	PER0278822	12112	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	20.49	
11/30/2012	GL_JOURNAL	PER0278822	12084	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.79	
11/30/2012	GL_JOURNAL	PER0278822	12091	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	55.09	
11/30/2012	GL_JOURNAL	PER0278822	12107	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	46.99	
11/30/2012	GL_JOURNAL	0000278855	38887	PYE	11/30/2012/GL Encumbrance Process/116236 ;PERS_B f		0.00		1,419.25	0.00	
Number of Transactions 27						Totals	-68.04	2,330.63	0.00	1,419.25	979.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00030	00	3995	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1787		07/01/2012/Load Board-approved 2013 Original Budge		281.37		0.00	0.00	
09/11/2012	GL_JOURNAL	0000273725	16	116236_RAT	09/07/2012/Return to Work salary transfer per Risk		0.00		0.00	3.83	
09/28/2012	GL_JOURNAL	PAY0274827	36484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	23.06	
11/01/2012	GL_JOURNAL	PAY0276820	37559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	23.06	
11/30/2012	GL_JOURNAL	PAY0278771	38130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	23.06	
11/30/2012	GL_JOURNAL	0000278855	43038	PYE	11/30/2012/GL Encumbrance Process/116236 ;LIFE for		0.00		0.00	164.59	
Number of Transactions 6						Totals	43.77	281.37	0.00	164.59	73.01

Number of Transactions	Account	Totals	3000s	2,188.51	102,934.03	0.00	67,120.73	33,624.79
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Number of Transactions	Resource	Totals	00030	1,550.80	279,900.03	0.00	170,640.19	107,709.04
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/14/2012	GL_BD_JRNL	0000267244	34		07/01/2012/FY1213 primi budgets for custodial supp		4,884.00		0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	34		07/01/2012/FY1213 primi budgets for custodial supp		-4,884.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	616		07/01/2012/Load Board-approved 2013 Original Budge		9,767.00		0.00	0.00
07/06/2012	REQ_PREENC	0000202801	8		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S		0.00		100.00	0.00
07/06/2012	REQ_PREENC	0000202801	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL		0.00		141.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2012	REQ_PREENC	0000202801	6		Waxie Sanitary Supply/116236/W-400 HEAVY-DUTY STRI		0.00		55.00	0.00
07/06/2012	REQ_PREENC	0000202801	5		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT		0.00		660.10	0.00
07/06/2012	REQ_PREENC	0000202801	4		Waxie Sanitary Supply/116236/TURKISH TOWELING RAGS		0.00		22.00	0.00
07/06/2012	REQ_PREENC	0000202801	3		Waxie Sanitary Supply/116236/MSN RESTROOM CLEANER		0.00		32.00	0.00
07/06/2012	REQ_PREENC	0000202801	2		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL		0.00		59.60	0.00
07/06/2012	REQ_PREENC	0000202801	1		Waxie Sanitary Supply/116236/21340 SURPASS WHITE F		0.00		285.00	0.00
07/06/2012	PO_POENC	0000185163	5	R0000202801	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	711.26
07/06/2012	PO_POENC	0000185163	5	R0000202801	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	711.26
07/06/2012	PO_POENC	0000185163	4	R0000202801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-22.00	0.00
07/06/2012	PO_POENC	0000185163	4	R0000202801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-23.71
07/06/2012	PO_POENC	0000185163	7	R0000202801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
07/06/2012	PO_POENC	0000185163	7	R0000202801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
07/06/2012	PO_POENC	0000185163	6	R0000202801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		-55.00	0.00
07/06/2012	PO_POENC	0000185163	6	R0000202801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	-59.26
07/06/2012	PO_POENC	0000185163	6	R0000202801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	59.26
07/06/2012	PO_POENC	0000185163	6	R0000202801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	59.26
07/06/2012	PO_POENC	0000185163	5	R0000202801	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-660.10	0.00
07/06/2012	PO_POENC	0000185163	5	R0000202801	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-711.26
07/06/2012	PO_POENC	0000185163	4	R0000202801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	23.71
07/06/2012	PO_POENC	0000185163	4	R0000202801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	23.71
07/06/2012	PO_POENC	0000185163	3	R0000202801	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-32.00	0.00
07/06/2012	PO_POENC	0000185163	3	R0000202801	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-34.48
07/06/2012	PO_POENC	0000185163	3	R0000202801	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	34.48
07/06/2012	PO_POENC	0000185163	3	R0000202801	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	34.48
07/06/2012	PO_POENC	0000185163	2	R0000202801	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-59.60	0.00
07/06/2012	PO_POENC	0000185163	2	R0000202801	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	-64.22
07/06/2012	PO_POENC	0000185163	2	R0000202801	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	64.22
07/06/2012	PO_POENC	0000185163	2	R0000202801	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	64.22
07/06/2012	PO_POENC	0000185163	1	R0000202801	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00		-285.00	0.00
07/06/2012	PO_POENC	0000185163	1	R0000202801	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00		0.00	-307.09
07/06/2012	PO_POENC	0000185163	1	R0000202801	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00		0.00	307.09
07/06/2012	PO_POENC	0000185163	1	R0000202801	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00		0.00	307.09
07/06/2012	PO_POENC	0000185163	8	R0000202801	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-107.75
07/06/2012	PO_POENC	0000185163	8	R0000202801	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-100.00	0.00
07/06/2012	PO_POENC	0000185163	8	R0000202801	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.75
07/06/2012	PO_POENC	0000185163	8	R0000202801	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.75
07/06/2012	PO_POENC	0000185163	7	R0000202801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/06/2012	PO_POENC	0000185163	7	R0000202801	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-152.36	0.00
07/11/2012	AP_VOUCHER	00623289	8	P0000185163	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-80.81	0.00
07/11/2012	AP_VOUCHER	00623289	8	P0000185163	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	80.81
07/11/2012	AP_VOUCHER	00623289	7	P0000185163	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-152.36	0.00
07/11/2012	AP_VOUCHER	00623289	7	P0000185163	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	152.36
07/11/2012	AP_VOUCHER	00623289	6	P0000185163	WAXIE-001/W-400	HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-59.26	0.00
07/11/2012	AP_VOUCHER	00623289	6	P0000185163	WAXIE-001/W-400	HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	59.26
07/11/2012	AP_VOUCHER	00623289	5	P0000185163	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO	0.00		0.00	-711.26	0.00
07/11/2012	AP_VOUCHER	00623289	5	P0000185163	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	711.26
07/11/2012	AP_VOUCHER	00623289	4	P0000185163	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	-23.71	0.00
07/11/2012	AP_VOUCHER	00623289	4	P0000185163	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	0.00	23.71
07/11/2012	AP_VOUCHER	00623289	3	P0000185163	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00		0.00	-34.48	0.00
07/11/2012	AP_VOUCHER	00623289	3	P0000185163	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00		0.00	0.00	34.48
07/11/2012	AP_VOUCHER	00623289	2	P0000185163	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	0.00		0.00	-64.22	0.00
07/11/2012	AP_VOUCHER	00623289	2	P0000185163	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	64.22
07/11/2012	AP_VOUCHER	00623289	1	P0000185163	WAXIE-001/21340	SURPASS WHITE FACIALTISS	0.00		0.00	-307.09	0.00
07/11/2012	AP_VOUCHER	00623289	1	P0000185163	WAXIE-001/21340	SURPASS WHITE FACIALTISS	0.00		0.00	0.00	307.09
07/13/2012	AP_VOUCHER	00623447	1	P0000185163	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-26.94	0.00
07/13/2012	AP_VOUCHER	00623447	1	P0000185163	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	26.94
07/13/2012	REQ_PREENC	0000203268	4		Waxie Sanitary Supply/116236/70CHD	HYDRA SCRUBBING	0.00		15.75	0.00	0.00
07/13/2012	REQ_PREENC	0000203268	3		Waxie Sanitary Supply/116236/CAREFREE	ULTRA COMPAT	0.00		188.60	0.00	0.00
07/13/2012	REQ_PREENC	0000203268	2		Waxie Sanitary Supply/116236/8605	50 FT FLEXIBLE W	0.00		45.70	0.00	0.00
07/13/2012	REQ_PREENC	0000203268	1		Waxie Sanitary Supply/116236/3M	19-IN BLACK HI-PRO	0.00		44.70	0.00	0.00
07/16/2012	PO_POENC	0000185423	4	R0000203268	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		-15.75	0.00	0.00
07/16/2012	PO_POENC	0000185423	4	R0000203268	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-16.97	0.00
07/16/2012	PO_POENC	0000185423	4	R0000203268	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	16.97	0.00
07/16/2012	PO_POENC	0000185423	4	R0000203268	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	16.97
07/16/2012	PO_POENC	0000185423	3	R0000203268	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00		-188.60	0.00	0.00
07/16/2012	PO_POENC	0000185423	3	R0000203268	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-203.22	0.00
07/16/2012	PO_POENC	0000185423	3	R0000203268	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	203.22	0.00
07/16/2012	PO_POENC	0000185423	3	R0000203268	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	203.22	0.00
07/16/2012	PO_POENC	0000185423	2	R0000203268	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		-45.70	0.00	0.00
07/16/2012	PO_POENC	0000185423	2	R0000203268	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		0.00	-49.24	0.00
07/16/2012	PO_POENC	0000185423	2	R0000203268	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		0.00	49.24	0.00
07/16/2012	PO_POENC	0000185423	2	R0000203268	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE	0.00		0.00	49.24	0.00
07/16/2012	PO_POENC	0000185423	1	R0000203268	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300	0.00		-44.70	0.00	0.00
07/16/2012	PO_POENC	0000185423	1	R0000203268	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300	0.00		0.00	-48.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/16/2012	PO_POENC	0000185423	1	R0000203268	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16	0.00
07/16/2012	PO_POENC	0000185423	1	R0000203268	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16	0.00
07/19/2012	AP_VOUCHER	00623700	1	P0000185423	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	49.24
07/19/2012	AP_VOUCHER	00623700	1	P0000185423	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-49.24	0.00
07/19/2012	AP_VOUCHER	00623700	2	P0000185423	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	203.22
07/19/2012	AP_VOUCHER	00623700	2	P0000185423	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-203.22	0.00
07/19/2012	AP_VOUCHER	00623700	3	P0000185423	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	10.18
07/19/2012	AP_VOUCHER	00623700	3	P0000185423	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-10.18	0.00
07/27/2012	AP_VOUCHER	00624997	1	P0000185423	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	0.00	48.16
07/27/2012	AP_VOUCHER	00624997	1	P0000185423	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	-48.16	0.00
08/02/2012	AP_VOUCHER	00625981	1	P0000185423	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-6.79	0.00
08/02/2012	AP_VOUCHER	00625981	1	P0000185423	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	6.79
08/17/2012	REQ_PREENC	0000205273	9		Waxie Sanitary Supply/116236/91552 KLEENEX (KIMCAR		0.00		310.20	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	8		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS		0.00		293.60	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	7		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT		0.00		188.60	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	6		Waxie Sanitary Supply/116236/5100 CLEAN & SOFT WHI		0.00		104.40	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	5		Waxie Sanitary Supply/116236/MSN RESTROOM CLEANER		0.00		48.00	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL		0.00		530.25	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	3		Waxie Sanitary Supply/116236/WIN SENSOR VAC PAPER		0.00		68.70	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	2		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S		0.00		250.00	0.00	0.00
08/17/2012	REQ_PREENC	0000205273	1		Waxie Sanitary Supply/116236/EASY REACHER - STANDA		0.00		53.10	0.00	0.00
08/17/2012	PO_POENC	0000187539	2	R0000205273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	269.38	0.00
08/17/2012	PO_POENC	0000187539	1	R0000205273	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-53.10	0.00	0.00
08/17/2012	PO_POENC	0000187539	1	R0000205273	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-57.22	0.00
08/17/2012	PO_POENC	0000187539	1	R0000205273	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	57.22	0.00
08/17/2012	PO_POENC	0000187539	1	R0000205273	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	57.22	0.00
08/17/2012	PO_POENC	0000187539	7	R0000205273	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
08/17/2012	PO_POENC	0000187539	7	R0000205273	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
08/17/2012	PO_POENC	0000187539	6	R0000205273	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-104.40	0.00	0.00
08/17/2012	PO_POENC	0000187539	6	R0000205273	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	-112.49	0.00
08/17/2012	PO_POENC	0000187539	6	R0000205273	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	112.49	0.00
08/17/2012	PO_POENC	0000187539	6	R0000205273	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	112.49	0.00
08/17/2012	PO_POENC	0000187539	3	R0000205273	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-68.70	0.00	0.00
08/17/2012	PO_POENC	0000187539	3	R0000205273	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-74.02	0.00
08/17/2012	PO_POENC	0000187539	3	R0000205273	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	74.02	0.00
08/17/2012	PO_POENC	0000187539	3	R0000205273	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	74.02	0.00
08/17/2012	PO_POENC	0000187539	2	R0000205273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-250.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/17/2012	PO_POENC	0000187539	2	R0000205273	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-269.38	0.00
08/17/2012	PO_POENC	0000187539	2	R0000205273	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
08/17/2012	PO_POENC	0000187539	4	R0000205273	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-530.25	0.00	0.00
08/17/2012	PO_POENC	0000187539	4	R0000205273	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-571.34	0.00
08/17/2012	PO_POENC	0000187539	4	R0000205273	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34	0.00
08/17/2012	PO_POENC	0000187539	4	R0000205273	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34	0.00
08/17/2012	PO_POENC	0000187539	5	R0000205273	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	-48.00	0.00	0.00
08/17/2012	PO_POENC	0000187539	5	R0000205273	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	-51.72	0.00
08/17/2012	PO_POENC	0000187539	5	R0000205273	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	51.72	0.00
08/17/2012	PO_POENC	0000187539	5	R0000205273	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	51.72	0.00
08/17/2012	PO_POENC	0000187539	8	R0000205273	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
08/17/2012	PO_POENC	0000187539	9	R0000205273	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24	0.00
08/17/2012	PO_POENC	0000187539	9	R0000205273	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24	0.00
08/17/2012	PO_POENC	0000187539	9	R0000205273	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-334.24	0.00
08/17/2012	PO_POENC	0000187539	9	R0000205273	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-310.20	0.00	0.00
08/17/2012	PO_POENC	0000187539	8	R0000205273	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
08/17/2012	PO_POENC	0000187539	8	R0000205273	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-316.35	0.00
08/17/2012	PO_POENC	0000187539	8	R0000205273	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-293.60	0.00	0.00
08/17/2012	PO_POENC	0000187539	7	R0000205273	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-203.22	0.00
08/17/2012	PO_POENC	0000187539	7	R0000205273	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-188.60	0.00	0.00
08/21/2012	AP_VOUCHER	00628979	6	P0000187539	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-112.49	0.00
08/21/2012	AP_VOUCHER	00628979	7	P0000187539	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	203.22
08/21/2012	AP_VOUCHER	00628979	7	P0000187539	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-203.22	0.00
08/21/2012	AP_VOUCHER	00628979	8	P0000187539	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	316.35
08/21/2012	AP_VOUCHER	00628979	8	P0000187539	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-316.35	0.00
08/21/2012	AP_VOUCHER	00628979	9	P0000187539	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	334.24
08/21/2012	AP_VOUCHER	00628979	9	P0000187539	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24	0.00
08/21/2012	AP_VOUCHER	00628979	1	P0000187539	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	28.61
08/21/2012	AP_VOUCHER	00628979	1	P0000187539	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-28.61	0.00
08/21/2012	AP_VOUCHER	00628979	2	P0000187539	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	269.38
08/21/2012	AP_VOUCHER	00628979	2	P0000187539	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-269.38	0.00
08/21/2012	AP_VOUCHER	00628979	3	P0000187539	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	74.02
08/21/2012	AP_VOUCHER	00628979	3	P0000187539	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO		0.00	0.00	-74.02	0.00
08/21/2012	AP_VOUCHER	00628979	4	P0000187539	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	571.34
08/21/2012	AP_VOUCHER	00628979	4	P0000187539	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-571.34	0.00
08/21/2012	AP_VOUCHER	00628979	5	P0000187539	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	0.00	51.72
08/21/2012	AP_VOUCHER	00628979	5	P0000187539	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	-51.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/21/2012	AP_VOUCHER	00628979	6	P0000187539	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	0.00	112.49
08/22/2012	AP_VOUCHER	00629245	1	P0000187539	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	28.61
08/22/2012	AP_VOUCHER	00629245	1	P0000187539	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-28.61	0.00
09/14/2012	REQ_PREENC	0000208206	3		Waxie Sanitary Supply/116236/TRIGGER SPRAYER 22-32				0.00	12.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208206	1		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL				0.00	212.10	0.00	0.00
09/14/2012	REQ_PREENC	0000208206	2		Waxie Sanitary Supply/116236/7300 NUISANCE DUST MA				0.00	69.06	0.00	0.00
09/14/2012	PO_POENC	0000190220	1	R0000208206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-212.10	0.00	0.00
09/14/2012	PO_POENC	0000190220	2	R0000208206	WAXIE-001/7300 NUISANCE DUST MASK				0.00	0.00	74.41	0.00
09/14/2012	PO_POENC	0000190220	2	R0000208206	WAXIE-001/7300 NUISANCE DUST MASK				0.00	0.00	74.41	0.00
09/14/2012	PO_POENC	0000190220	2	R0000208206	WAXIE-001/7300 NUISANCE DUST MASK				0.00	0.00	-74.41	0.00
09/14/2012	PO_POENC	0000190220	1	R0000208206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	228.54	0.00
09/14/2012	PO_POENC	0000190220	1	R0000208206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	228.54	0.00
09/14/2012	PO_POENC	0000190220	1	R0000208206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-228.54	0.00
09/14/2012	PO_POENC	0000190220	2	R0000208206	WAXIE-001/7300 NUISANCE DUST MASK				0.00	-69.06	0.00	0.00
09/14/2012	PO_POENC	0000190220	3	R0000208206	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	12.93	0.00
09/14/2012	PO_POENC	0000190220	3	R0000208206	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	12.93	0.00
09/14/2012	PO_POENC	0000190220	3	R0000208206	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	-12.93	0.00
09/14/2012	PO_POENC	0000190220	3	R0000208206	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	-12.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634178	1	P0000190220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	228.54
09/19/2012	AP_VOUCHER	00634178	1	P0000190220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-228.54	0.00
09/19/2012	AP_VOUCHER	00634178	2	P0000190220	WAXIE-001/7300 NUISANCE DUST MASK				0.00	0.00	0.00	74.41
09/19/2012	AP_VOUCHER	00634178	2	P0000190220	WAXIE-001/7300 NUISANCE DUST MASK				0.00	0.00	-74.41	0.00
09/19/2012	AP_VOUCHER	00634178	3	P0000190220	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	12.93
09/19/2012	AP_VOUCHER	00634178	3	P0000190220	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	-12.93	0.00
09/27/2012	REQ_PREENC	0000209526	1		Waxie Sanitary Supply/116236/96-OZ ULTRA CLOROX GE				0.00	73.16	0.00	0.00
09/27/2012	REQ_PREENC	0000209526	2		Waxie Sanitary Supply/116236/MSN RESTROOM CLEANER				0.00	96.00	0.00	0.00
09/27/2012	PO_POENC	0000191208	1	R0000209526	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6				0.00	0.00	78.83	0.00
09/27/2012	PO_POENC	0000191208	1	R0000209526	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6				0.00	-73.16	0.00	0.00
09/27/2012	PO_POENC	0000191208	2	R0000209526	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	103.44	0.00
09/27/2012	PO_POENC	0000191208	2	R0000209526	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	-96.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636695	1	P0000191208	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB				0.00	0.00	0.00	78.83
10/02/2012	AP_VOUCHER	00636695	1	P0000191208	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB				0.00	0.00	-78.83	0.00
10/02/2012	AP_VOUCHER	00636695	2	P0000191208	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	0.00	17.24
10/02/2012	AP_VOUCHER	00636695	2	P0000191208	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	-17.24	0.00
10/05/2012	AP_VOUCHER	00637566	1	P0000191208	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	0.00	86.20
10/05/2012	AP_VOUCHER	00637566	1	P0000191208	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	-86.20	0.00
10/15/2012	REQ_PREENC	0000211215	1		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S				0.00	150.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/15/2012	REQ_PREENC	0000211215	2		Waxie Sanitary Supply/116236/02000	SCOTT HARD ROLL		0.00	212.10	0.00	0.00
10/15/2012	REQ_PREENC	0000211215	3		Waxie Sanitary Supply/116236/91552	KLEENEX LUXURY		0.00	310.20	0.00	0.00
10/15/2012	PO_POENC	0000192444	3	R0000211215	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	334.24	0.00
10/15/2012	PO_POENC	0000192444	3	R0000211215	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-310.20	0.00	0.00
10/15/2012	PO_POENC	0000192444	1	R0000211215	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63	0.00
10/15/2012	PO_POENC	0000192444	1	R0000211215	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00	0.00
10/15/2012	PO_POENC	0000192444	2	R0000211215	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
10/15/2012	PO_POENC	0000192444	2	R0000211215	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
10/19/2012	AP_VOUCHER	00640114	2	P0000192444	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
10/19/2012	AP_VOUCHER	00640114	3	P0000192444	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	334.23
10/19/2012	AP_VOUCHER	00640114	3	P0000192444	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-334.23	0.00
10/19/2012	AP_VOUCHER	00640114	1	P0000192444	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.63
10/19/2012	AP_VOUCHER	00640114	1	P0000192444	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63	0.00
10/19/2012	AP_VOUCHER	00640114	2	P0000192444	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
10/31/2012	REQ_PREENC	0000212900	1		Waxie Sanitary Supply/116236/02000	SCOTT HARD ROLL		0.00	282.80	0.00	0.00
10/31/2012	REQ_PREENC	0000212900	2		Waxie Sanitary Supply/116236/WAXIE BLUE WONDER JAN			0.00	112.80	0.00	0.00
10/31/2012	PO_POENC	0000193680	1	R0000212900	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
10/31/2012	PO_POENC	0000193680	2	R0000212900	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-112.80	0.00	0.00
10/31/2012	PO_POENC	0000193680	2	R0000212900	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	121.54	0.00
10/31/2012	PO_POENC	0000193680	1	R0000212900	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00
11/06/2012	AP_VOUCHER	00643162	2	P0000193680	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	-121.54	0.00
11/06/2012	AP_VOUCHER	00643162	2	P0000193680	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	0.00	121.54
11/06/2012	AP_VOUCHER	00643162	1	P0000193680	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72	0.00
11/06/2012	AP_VOUCHER	00643162	1	P0000193680	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	304.72
11/15/2012	REQ_PREENC	0000214253	1		Waxie Sanitary Supply/116236/02000	SCOTT HARD ROLL		0.00	282.80	0.00	0.00
11/15/2012	REQ_PREENC	0000214253	2		Waxie Sanitary Supply/116236/07006	SCOTT CORELESS		0.00	220.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214253	3		Waxie Sanitary Supply/116236/91552	KLEENEX LUXURY		0.00	413.60	0.00	0.00
11/16/2012	PO_POENC	0000194818	1	R0000214253	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
11/16/2012	PO_POENC	0000194818	1	R0000214253	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00
11/16/2012	PO_POENC	0000194818	2	R0000214253	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	237.27	0.00
11/16/2012	PO_POENC	0000194818	2	R0000214253	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-220.20	0.00	0.00
11/16/2012	PO_POENC	0000194818	3	R0000214253	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	445.65	0.00
11/16/2012	PO_POENC	0000194818	3	R0000214253	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-413.60	0.00	0.00
11/29/2012	AP_VOUCHER	00647188	1	P0000194818	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	333.59
11/29/2012	AP_VOUCHER	00647188	1	P0000194818	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72	0.00
11/29/2012	AP_VOUCHER	00647188	2	P0000194818	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	256.66
11/29/2012	AP_VOUCHER	00647188	2	P0000194818	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0091	00031	00	4302	8100 0000 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
11/29/2012	AP_VOUCHER	00647188	3	P0000194818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	448.24	
11/29/2012	AP_VOUCHER	00647188	3	P0000194818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-445.65	0.00	
Number of Transactions 229						Totals	3,311.99	9,767.00	0.00	0.01	6,455.00
Number of Transactions 229						Account Totals 4000s	3,311.99	9,767.00	0.00	0.01	6,455.00
Number of Transactions 229						Resource Totals 00031	3,311.99	9,767.00	0.00	0.01	6,455.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0091	02500	00	2253	8100 0000 25000 8505	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS				
07/31/2012	GL_BD_JRNL	0000271187	335		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3698	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,441.44	
08/06/2012	GL_JOURNAL	PAY0271624	541	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	567.60	
08/29/2012	GL_JOURNAL	PAY0273117	3364	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	468.99	
09/10/2012	GL_JOURNAL	PAY0273622	638	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	514.80	
10/08/2012	GL_JOURNAL	PAY0275275	1743	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	102.96	
11/01/2012	GL_JOURNAL	PAY0276820	5746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	102.96	
11/06/2012	GL_JOURNAL	PAY0277114	2004	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	514.80	
11/30/2012	GL_JOURNAL	PAY0278771	5818	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	217.05	
12/07/2012	GL_JOURNAL	PAY0279165	1526	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	469.40	
Number of Transactions 10						Totals	-4,400.00	0.00	0.00	0.00	4,400.00
Number of Transactions 10						Account Totals 2000s	-4,400.00	0.00	0.00	0.00	4,400.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0091	02500	00	3202	8100 0000 25000 8505	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions				
07/31/2012	GL_BD_JRNL	0000271187	336		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7428	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	164.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	02500	00	3202	8100	0000	25000	8505	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions										
08/06/2012	GL_JOURNAL	PAY0271624	1095	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1446	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10723	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3864	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10893	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 7						Totals		-340.88	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	02500	00	3302	8100	0000	25000	8505	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271187	337		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11045	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1689	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10724	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2215	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5110	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5784	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15994	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4505	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 10						Totals		-336.61	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	02500	00	3502	8100	0000	25000	8505	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	338		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15025	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2423	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3386	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3387	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3386	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3387	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3410	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	02500	00	3502	8100	0000	25000	8505	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	23.21	
08/08/2012	GL_JOURNAL	PUE0271937	2958	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-15.85	
08/08/2012	GL_JOURNAL	PUE0271937	2959	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.25	
08/29/2012	GL_JOURNAL	PAY0273117	14678	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5.16	
09/10/2012	GL_JOURNAL	PAY0273622	3177	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	5.66	
09/10/2012	GL_JOURNAL	PUE0273713	3090	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	7.55	
09/10/2012	GL_JOURNAL	PUE0273713	3091	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	8.29	
09/10/2012	GL_JOURNAL	PUE0273714	2864	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-5.66	
09/10/2012	GL_JOURNAL	PUE0273714	2865	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-5.16	
10/08/2012	GL_JOURNAL	PUE0275351	5289	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275352	4518	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7245	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	32972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.13	
11/06/2012	GL_JOURNAL	PAY0277114	8181	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.66	
11/07/2012	GL_JOURNAL	PUE0277188	4865	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.13	
11/07/2012	GL_JOURNAL	PUE0277188	4864	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.66	
11/07/2012	GL_JOURNAL	PUE0277189	6034	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.66	
11/07/2012	GL_JOURNAL	PUE0277189	6033	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.13	
11/30/2012	GL_JOURNAL	PAY0278771	33470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.39	
12/07/2012	GL_JOURNAL	PAY0279165	6435	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.16	
12/10/2012	GL_JOURNAL	PUE0279349	5701	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.39	
12/10/2012	GL_JOURNAL	PUE0279349	5702	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.16	
12/10/2012	GL_JOURNAL	PUE0279352	4605	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.16	
12/10/2012	GL_JOURNAL	PUE0279352	4606	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.39	
Number of Transactions 32						Totals	-64.19	0.00	0.00	0.00	64.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	02500	00	3602	8100	0000	25000	8505	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	117				07/31/2012/Open \$0/		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3386	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.76
08/07/2012	GL_JOURNAL	PWC0271757	3387	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	37.48
08/07/2012	GL_JOURNAL	0000271845	3386	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.76
08/07/2012	GL_JOURNAL	0000271845	3387	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-37.48
08/08/2012	GL_JOURNAL	PWC0271940	3410	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	02500	00	3602	8100	0000	25000	8505	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified															
08/08/2012	GL_JOURNAL	PWC0271940	3411	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00		0.00	37.48		
09/10/2012	GL_JOURNAL	PWC0273715	3090	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00		0.00	12.19		
09/10/2012	GL_JOURNAL	PWC0273715	3091	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00		0.00	13.38		
10/08/2012	GL_JOURNAL	PWC0275353	5289	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00		0.00	2.68		
11/07/2012	GL_JOURNAL	PWC0277190	6033	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00		0.00	2.68		
11/07/2012	GL_JOURNAL	PWC0277190	6034	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00		0.00	13.38		
12/10/2012	GL_JOURNAL	PWC0279354	5701	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00		0.00	5.64		
12/10/2012	GL_JOURNAL	PWC0279354	5702	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00		0.00	12.20		
Number of Transactions 14									Totals	-114.39	0.00	0.00	0.00	114.39	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	02500	00	3802	8100	0000	25000	8505	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified															
07/30/2012	GL_BD_JRNL	0000270973	26		07/31/2012/Open	zero dollar strings./			0.00	0.00		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	8995	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00		0.00	10.85		
07/30/2012	GL_JOURNAL	PER0270965	8990	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00		0.00	6.78		
07/30/2012	GL_JOURNAL	PER0270965	8991	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS			0.00	0.00		0.00	1.36		
08/07/2012	GL_JOURNAL	PER0271725	2235	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS			0.00	0.00		0.00	4.07		
09/10/2012	GL_JOURNAL	PER0273703	2081	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS			0.00	0.00		0.00	6.78		
11/01/2012	GL_JOURNAL	PER0276855	12433	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00		0.00	1.41		
11/07/2012	GL_JOURNAL	PER0277193	2324	No Jrnl Ref	10/31/2012/PERS	Recap for 12-11-09SP payroll./PERS			0.00	0.00		0.00	7.06		
11/30/2012	GL_JOURNAL	PER0278822	12192	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00		0.00	1.41		
Number of Transactions 9									Totals	-39.72	0.00	0.00	0.00	39.72	
Number of Transactions 72									Account	Totals 3000s	-895.79	0.00	0.00	0.00	895.79
Number of Transactions 82									Resource	Totals 02500	-5,295.79	0.00	0.00	0.00	5,295.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	08000	00	4301	1000	1110	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	08000	00	4301	1000	1110	01000	0000	2013	
	DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
09/26/2012	GL_BD_JRNL	0000274691	35		09/26/2012/Transfer appropriations for FY 12-13 08					1,176.50
09/26/2012	GL_BD_JRNL	0000274691	35		09/26/2012/Transfer appropriations for FY 12-13 08					-1,176.50
09/26/2012	GL_BD_JRNL	0000274701	35		09/26/2012/Transfer appropriations for FY 12-13 08					1,176.00
Number of Transactions 3					Totals					1,176.00
Number of Transactions 3					Account	Totals 4000s				1,176.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	08000	00	5735	1000	1110	01000	0000	2013	
	DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip									
08/09/2012	GL_BD_JRNL	0000272081	11		08/09/2012/Create zero dollars budgets for Field T					0.00
08/09/2012	GL_JOURNAL	0000272079	78	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11299 7/					0.00
08/09/2012	GL_JOURNAL	0000272079	79	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11301 7/					0.00
08/09/2012	GL_JOURNAL	0000272079	91	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11348 7/					0.00
08/09/2012	GL_JOURNAL	0000272079	93	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11356 7/					0.00
08/09/2012	GL_JOURNAL	0000272079	80	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11306 7/					0.00
08/09/2012	GL_JOURNAL	0000272079	82	No Jnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11311 7/					0.00
09/07/2012	GL_JOURNAL	0000273638	60	No Jnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11365					0.00
09/18/2012	GL_BD_JRNL	0000274273	70		09/18/2012/Transfer appropriations for ABS Deposit					360.00
09/18/2012	GL_BD_JRNL	0000274273	71		09/18/2012/Transfer appropriations for ABS Deposit					300.00
09/18/2012	GL_BD_JRNL	0000274273	72		09/18/2012/Transfer appropriations for ABS Deposit					180.00
10/04/2012	GL_BD_JRNL	0000275165	113		10/04/2012/Transfer appropriations for ABS deposit					360.00
10/04/2012	GL_BD_JRNL	0000275165	199		10/04/2012/Transfer appropriations for ABS deposit					240.00
10/04/2012	GL_BD_JRNL	0000275165	200		10/04/2012/Transfer appropriations for ABS deposit					120.00
10/04/2012	GL_BD_JRNL	0000275165	179		10/04/2012/Transfer appropriations for ABS deposit					360.00
10/04/2012	GL_BD_JRNL	0000275170	106		10/04/2012/Transfer appropriations for ABS deposit					360.00
Number of Transactions 16					Totals					-380.00
Number of Transactions 16					Account	Totals 5000s				2,280.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions 19 Resource Totals 08000 796.00 3,456.00 0.00 0.00 2,660.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	1109	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5549	07/01/2012/Load Board-approved 2013 Original Budge				75,236.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1047	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,551.36
08/29/2012	GL_JOURNAL	PAY0273117	1014	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,551.36
09/28/2012	GL_JOURNAL	PAY0274827	1197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,551.36
11/01/2012	GL_JOURNAL	PAY0276820	1218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	PAY0278771	1219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	0000278855	1200	PYE	11/30/2012/GL Encumbrance Process/118814 ;Salary f			0.00	0.00	45,859.49	0.00

Number of Transactions 7 Totals -3,380.29 75,236.00 0.00 45,859.49 32,756.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	280	07/01/2012/Load Board-approved 2013 Original Budge				35,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,231.36

Number of Transactions 2 Totals 31,768.64 35,000.00 0.00 0.00 3,231.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	1210	3110	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/31/2012	GL_BD_JRNL	0000271187	339	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1919	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,610.87

Number of Transactions 2 Totals -5,610.87 0.00 0.00 0.00 5,610.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	1240	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6722		07/01/2012/Load Board-approved 2013 Original Budge		59,654.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,137.82		
11/30/2012	GL_JOURNAL	0000278855	1998	PYE	11/30/2012/GL Encumbrance Process/113351 ;Salary f		0.00		0.00	28,964.71		
Number of Transactions 3							Totals	26,551.47	59,654.00	0.00	28,964.71	4,137.82

Number of Transactions 14 Account Totals 1000s 49,328.95 169,890.00 0.00 74,824.20 45,736.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1250		07/01/2012/Load Board-approved 2013 Original Budge		9,094.47		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5235	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4899	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	540.49		
09/28/2012	GL_JOURNAL	PAY0274827	7147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	540.49		
11/01/2012	GL_JOURNAL	PAY0276820	7794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	823.81		
11/30/2012	GL_JOURNAL	PAY0278771	7887	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	540.49		
11/30/2012	GL_JOURNAL	0000278855	5932	PYE	11/30/2012/GL Encumbrance Process/118814 ;STRS for		0.00		0.00	3,783.41		
Number of Transactions 7							Totals	2,325.29	9,094.47	0.00	3,783.41	2,985.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3101	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	340		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5228	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	462.90		
Number of Transactions 2							Totals	-462.90	0.00	0.00	0.00	462.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30100	00	3101	3140	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1251		07/01/2012/Load Board-approved 2013 Original Budge		4,921.42		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30100	00	3101	3140	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
	11/30/2012	GL_JOURNAL	PAY0278771	7882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	341.37
	11/30/2012	GL_JOURNAL	0000278855	5831	PYE	11/30/2012/GL Encumbrance Process/113351 ;STRS for			0.00	0.00	2,389.59	0.00

	Number of Transactions 3						Totals	2,190.46	4,921.42	0.00	2,389.59	341.37
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30100	00	3301	1000	1110	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	1252		07/01/2012/Load Board-approved 2013 Original Budge			1,598.42	0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PAY0276820	12881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.20

	Number of Transactions 2						Totals	1,542.22	1,598.42	0.00	0.00	56.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30100	00	3301	3110	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
	07/31/2012	GL_BD_JRNL	0000271187	341		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	8949	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	81.36

	Number of Transactions 2						Totals	-81.36	0.00	0.00	0.00	81.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30100	00	3301	3140	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	1253		07/01/2012/Load Board-approved 2013 Original Budge			864.98	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	13064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	60.04
	11/30/2012	GL_JOURNAL	0000278855	10113	PYE	11/30/2012/GL Encumbrance Process/113351 ;FMED for			0.00	0.00	419.99	0.00

	Number of Transactions 3						Totals	384.95	864.98	0.00	419.99	60.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30100	00	3421	1000	1110	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1234		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14472	PYE	11/30/2012/GL Encumbrance Process/118814 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3421	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1235		07/01/2012/Load Board-approved 2013 Original Budge			108.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.43	
11/30/2012	GL_JOURNAL	0000278855	14371	PYE	11/30/2012/GL Encumbrance Process/113351 ;VISION f			0.00	0.00	84.00	0.00	
Number of Transactions 3							Totals	12.57	108.00	0.00	84.00	11.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1236		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18414	PYE	11/30/2012/GL Encumbrance Process/118814 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3441	3140	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1237		07/01/2012/Load Board-approved 2013 Original Budge			783.20	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	95.59
11/30/2012	GL_JOURNAL	0000278855	18313	PYE	11/30/2012/GL Encumbrance Process/113351 ;DENTAL f			0.00	0.00	609.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3441	3140	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
Number of Transactions 3						Totals	78.45	783.20	0.00	609.16	95.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3461	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1220	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22335	PYE	11/30/2012/GL Encumbrance Process/118814 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3461	3140	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1221	07/01/2012/Load Board-approved 2013 Original Budge				9,725.60	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	913.91
11/30/2012	GL_JOURNAL	0000278855	22238	PYE	11/30/2012/GL Encumbrance Process/113351 ;MEDICA f			0.00	0.00	7,564.37	0.00
Number of Transactions 3						Totals	1,247.32	9,725.60	0.00	7,564.37	913.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1222	07/01/2012/Load Board-approved 2013 Original Budge				1,774.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12853	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	72.07
08/07/2012	GL_JOURNAL	PUE0271752	467	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	467	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	471	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	389	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-72.07
08/29/2012	GL_JOURNAL	PAY0273117	12604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	393	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.48
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	372	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-72.06		
09/28/2012	GL_JOURNAL	PAY0274827	29140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	72.06		
10/08/2012	GL_JOURNAL	PUE0275351	685	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	105.48		
10/08/2012	GL_JOURNAL	PUE0275352	606	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-72.06		
11/01/2012	GL_JOURNAL	PAY0276820	30026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.60		
11/07/2012	GL_JOURNAL	PUE0277188	634	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-107.60		
11/07/2012	GL_JOURNAL	PUE0277189	770	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	72.06		
11/07/2012	GL_JOURNAL	PUE0277189	769	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	35.54		
11/30/2012	GL_JOURNAL	PAY0278771	30461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	72.06		
11/30/2012	GL_JOURNAL	0000278855	26280	PYE	11/30/2012/GL Encumbrance Process/118814 ;UNEMP fo		0.00	0.00	738.34	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	720	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	72.06		
12/10/2012	GL_JOURNAL	PUE0279352	603	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-72.06		
Number of Transactions 20							Totals	540.36	1,774.80	0.00	738.34	496.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3501	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	342		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12846	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	61.72		
08/07/2012	GL_JOURNAL	PUE0271752	468	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	90.34		
08/07/2012	GL_JOURNAL	0000271834	468	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-90.34		
08/08/2012	GL_JOURNAL	PUE0271936	472	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	90.34		
08/08/2012	GL_JOURNAL	PUE0271937	390	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-61.72		
Number of Transactions 6							Totals	-90.34	0.00	0.00	0.00	90.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30100	00	3501	3140	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1223		07/01/2012/Load Board-approved 2013 Original Budge		960.42	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	26178	PYE	11/30/2012/GL Encumbrance Process/113351 ;UNEMP fo		0.00	0.00	466.33	0.00
12/10/2012	GL_JOURNAL	PUE0279349	721	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	45.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30100	00	3501	3140	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3
Totals 448.57 960.42 0.00 466.33 45.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1140						2,866.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	467	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	170.34
08/07/2012	GL_JOURNAL	0000271845	467	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-170.34
08/08/2012	GL_JOURNAL	PWC0271940	471	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	170.34
09/10/2012	GL_JOURNAL	PWC0273715	393	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	685	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	170.34
11/07/2012	GL_JOURNAL	PWC0277190	769	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	84.02
11/07/2012	GL_JOURNAL	PWC0277190	770	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	170.34
11/30/2012	GL_JOURNAL	0000278855	30617	PYE	11/30/2012/GL Encumbrance Process/118814 ;WKRCMP f				0.00	0.00	1,192.35	0.00
12/10/2012	GL_JOURNAL	PWC0279354	720	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	170.34

Number of Transactions 10
Totals 738.07 2,866.14 0.00 1,192.35 935.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3601	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	118		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	468	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	145.88
08/07/2012	GL_JOURNAL	0000271845	468	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-145.88
08/08/2012	GL_JOURNAL	PWC0271940	472	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	145.88

Number of Transactions 4
Totals -145.88 0.00 0.00 0.00 145.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3601	3140	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1141		07/01/2012/Load Board-approved 2013 Original Budge				1,550.99	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30515	PYE	11/30/2012/GL Encumbrance Process/113351 ;WKRCMP f				0.00	0.00	753.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	30100	00	3601	3140 0000 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
12/10/2012	GL_JOURNAL	PWC0279354	721	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	107.58
Number of Transactions 3					Totals	690.33	1,550.99	0.00	753.08	107.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	30100	00	3701	1000 1110 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	1159		07/01/2012/Load Board-approved 2013 Original Budge	738.07	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	329	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	64.27
09/10/2012	GL_JOURNAL	PRM0273711	317	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	366	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	64.27
11/07/2012	GL_JOURNAL	PRM0277187	374	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	64.27
11/30/2012	GL_JOURNAL	0000278855	34954	PYE	11/30/2012/GL Encumbrance Process/118814 ;RM01 for	0.00	0.00	0.00	449.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	372	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	64.27
Number of Transactions 7					Totals	-33.16	738.07	0.00	449.88	321.35
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	30100	00	3701	3110 0000 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert			
08/07/2012	GL_BD_JRNL	0000271790	10		07/31/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	330	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	55.04
Number of Transactions 2					Totals	-55.04	0.00	0.00	0.00	55.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	30100	00	3701	3140 0000 01000 0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	1160		07/01/2012/Load Board-approved 2013 Original Budge	585.20	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34852	PYE	11/30/2012/GL Encumbrance Process/113351 ;RM01 for	0.00	0.00	0.00	284.14	0.00
12/10/2012	GL_JOURNAL	PRM0279390	373	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	40.59
Number of Transactions 3					Totals	260.47	585.20	0.00	284.14	40.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0091	30100	00	3985	1000	1110	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert																
07/02/2012	GL_BD_JRNL	ORG0268286	1161		07/01/2012/Load Board-approved 2013 Original Budge					119.63	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10.22			
11/01/2012	GL_JOURNAL	PAY0276820	35364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10.22			
11/30/2012	GL_JOURNAL	PAY0278771	35888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	10.22			
11/30/2012	GL_JOURNAL	0000278855	41127	PYE	11/30/2012/GL Encumbrance Process/118814 ;LIFE for					0.00	0.00	72.92	0.00			
Number of Transactions 5											Totals	16.05	119.63	0.00	72.92	30.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0091	30100	00	3985	3140	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert																
07/02/2012	GL_BD_JRNL	ORG0268286	1162		07/01/2012/Load Board-approved 2013 Original Budge					94.85	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.45			
11/30/2012	GL_JOURNAL	0000278855	41026	PYE	11/30/2012/GL Encumbrance Process/113351 ;LIFE for					0.00	0.00	46.05	0.00			
Number of Transactions 3											Totals	42.35	94.85	0.00	46.05	6.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
Number of Transactions 109											Account	Totals 3000s	9,936.06	49,057.19	0.00	28,143.31	10,977.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0091	30100	00	4301	1000	1110	01000	0000	2013								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies																	
04/25/2012	GL_BD_JRNL	PRE0263828	327		07/01/2012/Load Preliminary budget (25% of SBB budge					1,520.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	327		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,520.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	617		07/01/2012/Load Board-approved 2013 Original Budge					6,079.21	0.00	0.00	0.00				
Number of Transactions 3											Totals	6,079.21	6,079.21	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
Number of Transactions 3											Account	Totals 4000s	6,079.21	6,079.21	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0091	30100	00	5733	1000	1110	01000	0000	2013								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper																	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2634		07/01/2012/Load				175.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2634		07/01/2012/Reverse				-175.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	618		07/01/2012/Load				700.00	0.00			
										0.00			
Number of Transactions 3							Totals		700.00	700.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 5000s	700.00	700.00	0.00	0.00	0.00
Number of Transactions 129							Resource	Totals 30100	66,044.22	225,726.40	0.00	102,967.51	56,714.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	328		07/01/2012/Load				871.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	328		07/01/2012/Reverse				-871.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	619		07/01/2012/Load				3,484.00	0.00			
										0.00			
08/21/2012	AP_VOUCHER	00629117	1	No PO.	SAN DIEGO UNIF/Catering				0.00	0.00			
										140.00			
Number of Transactions 4							Totals		3,344.00	3,484.00	0.00	0.00	140.00
Number of Transactions 4							Account	Totals 4000s	3,344.00	3,484.00	0.00	0.00	140.00
Number of Transactions 4							Resource	Totals 30103	3,344.00	3,484.00	0.00	0.00	140.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	2404	3110	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7153		07/01/2012/Load				20,722.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5988	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00			
										670.59			
10/25/2012	GL_JOURNAL	0000276389	954	120710	10/25/2012/Transfer				0.00	0.00			
										-417.57			
11/01/2012	GL_JOURNAL	PAY0276820	6561	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00			
										1,686.83			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	30106	00	2404	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
11/30/2012	GL_JOURNAL	PAY0278771	6632	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,686.83	
11/30/2012	GL_JOURNAL	0000278855	4581	PYE	11/30/2012/GL	Encumbrance Process/120710	;Salary f		0.00	0.00	11,807.78	0.00	

Number of Transactions 6					Totals				5,287.54	20,722.00	0.00	11,807.78	3,626.68

Number of Transactions 6 Account Totals 2000s 5,287.54 20,722.00 0.00 11,807.78 3,626.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	3202	3110	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1254					07/01/2012/Load Board-approved 2013 Original Budge	2,263.44	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9918	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	28.89	
10/25/2012	GL_JOURNAL	0000276389	955	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-47.67	
11/01/2012	GL_JOURNAL	PAY0276820	10713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	192.59	
11/30/2012	GL_JOURNAL	PAY0278771	10883	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	192.59	
11/30/2012	GL_JOURNAL	0000278855	8273	PYE	11/30/2012/GL	Encumbrance Process/120710	;PERS_A f		0.00	0.00	1,348.09	0.00	

Number of Transactions 6					Totals				548.95	2,263.44	0.00	1,348.09	366.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	3302	3110	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1238					07/01/2012/Load Board-approved 2013 Original Budge	1,585.21	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14765	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	51.30	
10/25/2012	GL_JOURNAL	0000276389	957	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-31.94	
11/01/2012	GL_JOURNAL	PAY0276820	15742	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	129.05	
11/30/2012	GL_JOURNAL	PAY0278771	15984	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	129.04	
11/30/2012	GL_JOURNAL	0000278855	12481	PYE	11/30/2012/GL	Encumbrance Process/120710	;OASDI fo		0.00	0.00	903.29	0.00	

Number of Transactions 6					Totals				404.47	1,585.21	0.00	903.29	277.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	3431	3110	0000	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clfsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3431	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1239	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16516	PYE	11/30/2012/GL Encumbrance Process/120710 ;VISION f		0.00	0.00	94.50			
Number of Transactions 5							Totals	12.96	135.00	0.00	94.50	27.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3451	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1224	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20459	PYE	11/30/2012/GL Encumbrance Process/120710 ;DENTAL f		0.00	0.00	685.30			
Number of Transactions 5							Totals	63.43	979.00	0.00	685.30	230.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3471	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1225	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24365	PYE	11/30/2012/GL Encumbrance Process/120710 ;MEDICA f		0.00	0.00	8,509.90			
Number of Transactions 5							Totals	1,445.57	12,157.00	0.00	8,509.90	2,201.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	30106	00	3502	3110	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	1142	07/01/2012/Load Board-approved 2013 Original Budge				333.62	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3502	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	31927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.38
10/08/2012	GL_JOURNAL	PUE0275351	5290	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	10.80
10/08/2012	GL_JOURNAL	PUE0275352	4519	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-7.38
10/25/2012	GL_JOURNAL	0000276389	959	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-4.59
11/01/2012	GL_JOURNAL	PAY0276820	32962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.55
11/07/2012	GL_JOURNAL	PUE0277188	4866	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.55
11/07/2012	GL_JOURNAL	PUE0277189	6035	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	PAY0278771	33460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278855	28605	PYE	11/30/2012/GL Encumbrance Process/120710 ;UNEMP fo				0.00	0.00	129.89	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5703	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.56
12/10/2012	GL_JOURNAL	PUE0279352	4607	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-18.56
Number of Transactions 12						Totals		160.40	333.62	0.00	129.89	43.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3602	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1143		07/01/2012/Load Board-approved 2013 Original Budge				538.77	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5290	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.44
10/25/2012	GL_JOURNAL	0000276389	960	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-10.86
11/07/2012	GL_JOURNAL	PWC0277190	6035	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	43.86
11/30/2012	GL_JOURNAL	0000278855	32942	PYE	11/30/2012/GL Encumbrance Process/120710 ;WKRCMP f				0.00	0.00	307.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5703	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	43.86
Number of Transactions 6						Totals		137.47	538.77	0.00	307.00	94.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	00	3702	3110	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1163		07/01/2012/Load Board-approved 2013 Original Budge				31.70	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2834	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.03
10/25/2012	GL_JOURNAL	0000276389	956	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.64
11/07/2012	GL_JOURNAL	PRM0277187	2853	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.58
11/30/2012	GL_JOURNAL	0000278855	37279	PYE	11/30/2012/GL Encumbrance Process/120710 ;RM05 for				0.00	0.00	18.07	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2892	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30106	00	3702	3110 0000 01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										

Number of Transactions 6 Totals 8.08 31.70 0.00 18.07 5.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	30106	00	3802	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3802 - PERS Reduction Classified								

09/28/2012	GL_BD_JRNL	0000274865	14	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39136	PYE	11/30/2012/GL Encumbrance Process/120710 ;PERS_B f				0.00	0.00	161.88	0.00

Number of Transactions 2 Totals -161.88 0.00 0.00 161.88 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	30106	00	3995	3110	0000	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	258	07/01/2012/Load Board-approved 2013 Original Budge				32.95	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.32
10/25/2012	GL_JOURNAL	0000276389	958	120710	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.66
11/01/2012	GL_JOURNAL	PAY0276820	37552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.63
11/30/2012	GL_JOURNAL	PAY0278771	38123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.63
11/30/2012	GL_JOURNAL	0000278855	43272	PYE	11/30/2012/GL Encumbrance Process/120710 ;LIFE for				0.00	0.00	18.77	0.00

Number of Transactions 6 Totals 9.26 32.95 0.00 18.77 4.92

Number of Transactions 59 Account Totals 3000s 2,628.71 18,056.69 0.00 12,176.69 3,251.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	30106	00	4301	1000	1110	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	329	07/01/2012/Load Preliminary budget (25% of SBB budge				26.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	329	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-26.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	620	07/01/2012/Load Board-approved 2013 Original Budge				104.56	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 3							Totals	104.56	104.56	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	104.56	104.56	0.00	0.00	0.00
Number of Transactions 68							Resource	Totals 30106	8,020.81	38,883.25	0.00	23,984.47	6,877.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	238		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	239		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	240		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	241		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2690	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,583.48		
08/29/2012	GL_JOURNAL	PAY0273117	2355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,583.48		
09/28/2012	GL_JOURNAL	PAY0274827	3489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	8,590.46		
11/01/2012	GL_JOURNAL	PAY0276820	3971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5,583.48		
11/30/2012	GL_JOURNAL	PAY0278771	4051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5,583.48		
11/30/2012	GL_JOURNAL	0000278855	2590	PYE	11/30/2012/GL Encumbrance Process/120004 ;Salary f		0.00		0.00	39,084.36	0.00		
Number of Transactions 10							Totals	-1,430.74	68,578.00	0.00	39,084.36	30,924.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1477		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1475		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1476		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2871	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,653.48		
08/29/2012	GL_JOURNAL	PAY0273117	2530	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,671.35		
09/28/2012	GL_JOURNAL	PAY0274827	3853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7,676.02		
11/01/2012	GL_JOURNAL	PAY0276820	4335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5,671.35		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	33100	00	2104	1110	5750	01000	4216	2013						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
11/30/2012	GL_JOURNAL	PAY0278771	4409	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	5,671.35		
11/30/2012	GL_JOURNAL	0000278855	2957	PYE	11/30/2012/GL	Encumbrance Process/118910	;Salary f		0.00		0.00	39,699.47	0.00		
Number of Transactions 9									Totals	-2,468.02	67,575.00	0.00	39,699.47	30,343.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	33100	00	2151	1110	5770	01000	4262	2013						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrlly														
07/31/2012	GL_BD_JRNL	0000271187	343		07/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2973	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	762.72		
08/29/2012	GL_JOURNAL	PAY0273117	2623	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	13.50		
09/28/2012	GL_JOURNAL	PAY0274827	4152	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	51.57		
10/08/2012	GL_JOURNAL	PAY0275275	1286	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	40.11		
11/06/2012	GL_JOURNAL	PAY0277114	1508	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	51.57		
11/30/2012	GL_JOURNAL	PAY0278771	4702	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	114.60		
12/07/2012	GL_JOURNAL	PAY0279165	1128	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	51.57		
Number of Transactions 8									Totals	-1,085.64	0.00	0.00	0.00	1,085.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	33100	00	2154	1110	5750	01000	4216	2013						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrlly														
07/31/2012	GL_BD_JRNL	0000271187	344		07/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3080	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	378.84		
09/28/2012	GL_JOURNAL	PAY0274827	4321	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	168.25		
10/08/2012	GL_JOURNAL	PAY0275275	1458	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	87.78		
11/01/2012	GL_JOURNAL	PAY0276820	4828	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	263.34		
11/06/2012	GL_JOURNAL	PAY0277114	1696	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	351.12		
Number of Transactions 6									Totals	-1,249.33	0.00	0.00	0.00	1,249.33	
Number of Transactions 33									Account	Totals 2000s	-6,233.73	136,153.00	0.00	78,783.83	63,602.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3102	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	210		07/31/2012/Open zero dollar strings./							
07/31/2012	GL_JOURNAL	PAY0270838	7113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll							
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Number of Transactions 2							Totals	-4.69	0.00	0.00	0.00	4.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1255		07/01/2012/Load Board-approved 2013 Original Budge		7,381.14					
07/31/2012	GL_JOURNAL	PAY0270838	7423	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00					
08/29/2012	GL_JOURNAL	PAY0273117	7024	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00					
09/28/2012	GL_JOURNAL	PAY0274827	9923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00					
11/01/2012	GL_JOURNAL	PAY0276820	10718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00					
11/30/2012	GL_JOURNAL	PAY0278771	10888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00					
11/30/2012	GL_JOURNAL	0000278855	8334	PYE	11/30/2012/GL Encumbrance Process/118910 ;PERS_A f		0.00					
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Number of Transactions 7							Totals	-688.11	7,381.14	0.00	4,532.48	3,536.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1256		07/01/2012/Load Board-approved 2013 Original Budge		7,490.71					
07/31/2012	GL_JOURNAL	PAY0270838	7424	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00					
08/29/2012	GL_JOURNAL	PAY0273117	7025	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00					
09/28/2012	GL_JOURNAL	PAY0274827	9924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00					
11/01/2012	GL_JOURNAL	PAY0276820	10719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00					
11/30/2012	GL_JOURNAL	PAY0278771	10889	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00					
11/30/2012	GL_JOURNAL	0000278855	8443	PYE	11/30/2012/GL Encumbrance Process/120004 ;PERS_A f		0.00					
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Number of Transactions 7							Totals	-521.58	7,490.71	0.00	4,462.27	3,550.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	33100	00	3302	1110	5750	01000	4216	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	33100	00	3302	1110	5750	01000	4216	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1240						5,169.42	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11040	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10719	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14771	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5108	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15747	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5782	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15989	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12543	PYE	11/30/2012/GL Encumbrance Process/118910	;OASDI fo			0.00	3,037.03				

Number of Transactions 9									Totals	-284.44	5,169.42	0.00	3,037.03	2,416.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	33100	00	3302	1110	5770	01000	4262	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1241						5,246.18	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11041	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10720	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14772	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5109	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5783	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15990	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12652	PYE	11/30/2012/GL Encumbrance Process/120004	;OASDI fo			0.00	2,989.96				
12/07/2012	GL_JOURNAL	PAY0279165	4503	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				

Number of Transactions 10									Totals	-191.06	5,246.18	0.00	2,989.96	2,447.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	33100	00	3431	1110	5750	01000	4216	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1242						405.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	19298	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20299	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20602	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	33100	00	3431	1110 5750 01000 4216	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	11/30/2012	GL_JOURNAL	0000278855	16576	PYE	11/30/2012/GL Encumbrance Process/118910 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5							Totals	5.76	405.00	0.00	283.50	115.74

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	33100	00	3431	1110 5770 01000 4262	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	1243		07/01/2012/Load Board-approved 2013 Original Budge		540.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19299	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.44	
	11/01/2012	GL_JOURNAL	PAY0276820	20300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.44	
	11/30/2012	GL_JOURNAL	PAY0278771	20603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.44	
	11/30/2012	GL_JOURNAL	0000278855	16680	PYE	11/30/2012/GL Encumbrance Process/120004 ;VISION f		0.00	0.00	378.00	0.00	
Number of Transactions 5							Totals	7.68	540.00	0.00	378.00	154.32

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0091	33100	00	3451	1110 5750 01000 4216	2013					
		DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	1226		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	254.48	
	11/01/2012	GL_JOURNAL	PAY0276820	24243	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	254.48	
	11/30/2012	GL_JOURNAL	PAY0278771	24604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	254.48	
	11/30/2012	GL_JOURNAL	0000278855	20519	PYE	11/30/2012/GL Encumbrance Process/118910 ;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5							Totals	117.66	2,937.00	0.00	2,055.90	763.44

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0091	33100	00	3451	1110 5770 01000 4262	2013				
		DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268284	1227		07/01/2012/Load Board-approved 2013 Original Budge		3,916.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	23286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	362.02
	11/01/2012	GL_JOURNAL	PAY0276820	24244	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	362.02
	11/30/2012	GL_JOURNAL	PAY0278771	24605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	362.02
	11/30/2012	GL_JOURNAL	0000278855	20623	PYE	11/30/2012/GL Encumbrance Process/120004 ;DENTAL f		0.00	0.00	2,741.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
Number of Transactions 5							Totals	88.74	3,916.00	0.00	2,741.20	1,086.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1228	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,084.45	
11/01/2012	GL_JOURNAL	PAY0276820	28161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,084.45	
11/30/2012	GL_JOURNAL	PAY0278771	28568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,084.45	
11/30/2012	GL_JOURNAL	0000278855	24425	PYE	11/30/2012/GL Encumbrance Process/118910 ;MEDICA f			0.00	0.00	25,529.70	0.00	
Number of Transactions 5							Totals	1,687.95	36,471.00	0.00	25,529.70	9,253.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1229	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,263.53	
11/01/2012	GL_JOURNAL	PAY0276820	28162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,263.53	
11/30/2012	GL_JOURNAL	PAY0278771	28569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,263.53	
11/30/2012	GL_JOURNAL	0000278855	24529	PYE	11/30/2012/GL Encumbrance Process/120004 ;MEDICA f			0.00	0.00	34,039.60	0.00	
Number of Transactions 5							Totals	1,797.81	48,628.00	0.00	34,039.60	12,790.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1144	07/01/2012/Load Board-approved 2013 Original Budge				1,087.95	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15020	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	66.35	
08/07/2012	GL_JOURNAL	PUE0271752	3388	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.10	
08/07/2012	GL_JOURNAL	PUE0271752	3389	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	91.02	
08/07/2012	GL_JOURNAL	0000271834	3389	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-91.02	
08/07/2012	GL_JOURNAL	0000271834	3388	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.10	
08/08/2012	GL_JOURNAL	PUE0271936	3413	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	91.02	
08/08/2012	GL_JOURNAL	PUE0271937	2960	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-66.35	
08/29/2012	GL_JOURNAL	PAY0273117	14673	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	62.38	
09/10/2012	GL_JOURNAL	PUE0273713	3092	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	91.31	
09/10/2012	GL_JOURNAL	PUE0273714	2866	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-62.38	
09/28/2012	GL_JOURNAL	PAY0274827	31933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	86.28	
10/08/2012	GL_JOURNAL	PUE0275351	5291	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	5292	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.71	
10/08/2012	GL_JOURNAL	PUE0275351	5293	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	123.58	
10/08/2012	GL_JOURNAL	PUE0275352	4520	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-86.28	
10/08/2012	GL_JOURNAL	PUE0275352	4521	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97	
10/08/2012	GL_JOURNAL	PAY0275275	7243	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.97	
11/01/2012	GL_JOURNAL	PAY0276820	32967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	65.31	
11/06/2012	GL_JOURNAL	PAY0277114	8179	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.87	
11/07/2012	GL_JOURNAL	PUE0277188	4867	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-65.31	
11/07/2012	GL_JOURNAL	PUE0277188	4868	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.87	
11/07/2012	GL_JOURNAL	PUE0277189	6036	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.90	
11/07/2012	GL_JOURNAL	PUE0277189	6037	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.86	
11/07/2012	GL_JOURNAL	PUE0277189	6038	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	62.38	
11/30/2012	GL_JOURNAL	PAY0278771	33465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	62.38	
11/30/2012	GL_JOURNAL	0000278855	28667	PYE	11/30/2012/GL Encumbrance Process/118910 ;UNEMP fo		0.00	0.00	436.70	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5704	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	62.38	
12/10/2012	GL_JOURNAL	PUE0279352	4608	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-62.38	
Number of Transactions 30						Totals	203.60	1,087.95	0.00	436.70	447.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1145		07/01/2012/Load Board-approved 2013 Original Budge		1,104.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.83
08/07/2012	GL_JOURNAL	PUE0271752	3390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.28
08/07/2012	GL_JOURNAL	PUE0271752	3391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	89.89
08/07/2012	GL_JOURNAL	0000271834	3390	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.28
08/07/2012	GL_JOURNAL	0000271834	3391	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-89.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3414	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.28		
08/08/2012	GL_JOURNAL	PUE0271936	3415	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	89.89		
08/08/2012	GL_JOURNAL	PUE0271937	2961	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.83		
08/29/2012	GL_JOURNAL	PAY0273117	14674	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	61.57		
09/10/2012	GL_JOURNAL	PUE0273713	3093	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.22		
09/10/2012	GL_JOURNAL	PUE0273713	3094	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	89.89		
09/10/2012	GL_JOURNAL	PUE0273714	2867	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-61.57		
09/28/2012	GL_JOURNAL	PAY0274827	31934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	95.05		
10/08/2012	GL_JOURNAL	PUE0275351	5294	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65		
10/08/2012	GL_JOURNAL	PUE0275351	5295	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83		
10/08/2012	GL_JOURNAL	PUE0275351	5296	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	138.31		
10/08/2012	GL_JOURNAL	PUE0275352	4522	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-95.05		
10/08/2012	GL_JOURNAL	PUE0275352	4523	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44		
10/08/2012	GL_JOURNAL	PAY0275275	7244	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.44		
11/01/2012	GL_JOURNAL	PAY0276820	32968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	61.42		
11/06/2012	GL_JOURNAL	PAY0277114	8180	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.57		
11/07/2012	GL_JOURNAL	PUE0277188	4869	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-61.42		
11/07/2012	GL_JOURNAL	PUE0277188	4870	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.57		
11/07/2012	GL_JOURNAL	PUE0277189	6039	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57		
11/07/2012	GL_JOURNAL	PUE0277189	6040	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	61.42		
11/30/2012	GL_JOURNAL	PAY0278771	33466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	62.70		
11/30/2012	GL_JOURNAL	0000278855	28776	PYE	11/30/2012/GL Encumbrance Process/120004 ;UNEMP fo		0.00	0.00	429.94	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6433	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.57		
12/10/2012	GL_JOURNAL	PUE0279349	5705	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.57		
12/10/2012	GL_JOURNAL	PUE0279349	5706	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.26		
12/10/2012	GL_JOURNAL	PUE0279349	5707	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.42		
12/10/2012	GL_JOURNAL	PUE0279352	4609	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-62.70		
12/10/2012	GL_JOURNAL	PUE0279352	4610	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.57		
Number of Transactions 34							Totals	216.83	1,104.08	0.00	429.94	457.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1146						1,756.92	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3388	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	9.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	3389	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	146.99	
08/07/2012	GL_JOURNAL	0000271845	3388	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-9.85	
08/07/2012	GL_JOURNAL	0000271845	3389	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-146.99	
08/08/2012	GL_JOURNAL	PWC0271940	3412	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	9.85	
08/08/2012	GL_JOURNAL	PWC0271940	3413	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	146.99	
09/10/2012	GL_JOURNAL	PWC0273715	3092	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	147.46	
10/08/2012	GL_JOURNAL	PWC0275353	5292	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.37	
10/08/2012	GL_JOURNAL	PWC0275353	5291	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PWC0275353	5293	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	199.58	
11/07/2012	GL_JOURNAL	PWC0277190	6036	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.85	
11/07/2012	GL_JOURNAL	PWC0277190	6037	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.13	
11/07/2012	GL_JOURNAL	PWC0277190	6038	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	147.46	
11/30/2012	GL_JOURNAL	0000278855	33004	PYE	11/30/2012/GL Encumbrance Process/118910 ;WKRCMP f		0.00	0.00	1,032.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5704	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	147.46	
Number of Transactions 16						Totals	-96.69	1,756.92	0.00	1,032.18	821.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1147				1,783.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3390	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	19.83
08/07/2012	GL_JOURNAL	PWC0271757	3391	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	145.17
08/07/2012	GL_JOURNAL	0000271845	3390	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-19.83
08/07/2012	GL_JOURNAL	0000271845	3391	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-145.17
08/08/2012	GL_JOURNAL	PWC0271940	3415	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	145.17
08/08/2012	GL_JOURNAL	PWC0271940	3414	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	19.83
09/10/2012	GL_JOURNAL	PWC0273715	3093	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.35
09/10/2012	GL_JOURNAL	PWC0273715	3094	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	145.17
10/08/2012	GL_JOURNAL	PWC0275353	5294	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.04
10/08/2012	GL_JOURNAL	PWC0275353	5295	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.34
10/08/2012	GL_JOURNAL	PWC0275353	5296	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	223.35
11/07/2012	GL_JOURNAL	PWC0277190	6039	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	6040	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	145.17
11/30/2012	GL_JOURNAL	0000278855	33113	PYE	11/30/2012/GL Encumbrance Process/120004 ;WKRCMP f		0.00	0.00	1,016.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5705	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5706	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.98		
12/10/2012	GL_JOURNAL	PWC0279354	5707	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	145.17		
Number of Transactions 18							Totals	-65.43	1,783.00	0.00	1,016.18	832.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1164		07/01/2012/Load Board-approved 2013 Original Budge		103.38	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2328	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.65		
09/10/2012	GL_JOURNAL	PRM0273711	2269	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	8.68		
10/08/2012	GL_JOURNAL	PRM0275350	2835	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	11.74		
11/07/2012	GL_JOURNAL	PRM0277187	2854	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.68		
11/30/2012	GL_JOURNAL	0000278855	37341	PYE	11/30/2012/GL Encumbrance Process/118910 ;RM05 for		0.00	0.00	60.73	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2893	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.68		
Number of Transactions 7							Totals	-3.78	103.38	0.00	60.73	46.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1165		07/01/2012/Load Board-approved 2013 Original Budge		104.92	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2329	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.54		
09/10/2012	GL_JOURNAL	PRM0273711	2270	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	8.54		
10/08/2012	GL_JOURNAL	PRM0275350	2836	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	13.14		
11/07/2012	GL_JOURNAL	PRM0277187	2855	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.54		
11/30/2012	GL_JOURNAL	0000278855	37450	PYE	11/30/2012/GL Encumbrance Process/120004 ;RM05 for		0.00	0.00	59.80	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2894	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.54		
Number of Transactions 7							Totals	-2.18	104.92	0.00	59.80	47.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	33100	00	3802	1110	5750	01000	4216	2013		
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	395		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39196	PYE	11/30/2012/GL Encumbrance Process/118910 ;PERS_B f				0.00	0.00	544.27
Number of Transactions 2						Totals		-544.27	0.00	0.00	544.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	33100	00	3802	1110	5770	01000	4262	2013		
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	396		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39304	PYE	11/30/2012/GL Encumbrance Process/120004 ;PERS_B f				0.00	0.00	535.86
Number of Transactions 2						Totals		-535.86	0.00	0.00	535.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	33100	00	3995	1110	5750	01000	4216	2013		
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	259		07/01/2012/Load Board-approved 2013 Original Budge				107.43	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43333	PYE	11/30/2012/GL Encumbrance Process/118910 ;LIFE for				0.00	0.00	63.13
Number of Transactions 5						Totals		17.75	107.43	0.00	63.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	33100	00	3995	1110	5770	01000	4262	2013		
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	260		07/01/2012/Load Board-approved 2013 Original Budge				109.02	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	43442	PYE	11/30/2012/GL Encumbrance Process/120004 ;LIFE for				0.00	0.00	62.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	33100	00	3995	1110	5770	01000	4262	2013						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	20.78	109.02	0.00	62.14	26.10	
Number of Transactions 191									Account	Totals 3000s	1,226.47	124,341.15	0.00	84,290.57	38,824.11
Number of Transactions 224									Resource	Totals 33100	-5,007.26	260,494.15	0.00	163,074.40	102,427.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	42030	00	1109	1000	4760	01000	0000	2013						
	DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5550		07/01/2012/Load Board-approved 2013 Original Budge				37,618.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1048	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	3,175.36		
08/29/2012	GL_JOURNAL	PAY0273117	1015	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	3,175.36		
09/28/2012	GL_JOURNAL	PAY0274827	1198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	3,175.36		
11/01/2012	GL_JOURNAL	PAY0276820	1219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	3,175.36		
11/30/2012	GL_JOURNAL	PAY0278771	1220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3,175.36		
11/30/2012	GL_JOURNAL	0000278855	1261	PYE	11/30/2012/GL Encumbrance Process/125501 ;Salary f				0.00	0.00	0.00	22,227.51	0.00		
Number of Transactions 7									Totals	-486.31	37,618.00	0.00	22,227.51	15,876.80	
Number of Transactions 7									Account	Totals 1000s	-486.31	37,618.00	0.00	22,227.51	15,876.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	42030	00	3101	1000	4760	01000	0000	2013						
	DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1257		07/01/2012/Load Board-approved 2013 Original Budge				3,103.49		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5237	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	261.97		
08/29/2012	GL_JOURNAL	PAY0273117	4901	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	261.97		
09/28/2012	GL_JOURNAL	PAY0274827	7149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	261.97		
11/01/2012	GL_JOURNAL	PAY0276820	7796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	261.97		
11/30/2012	GL_JOURNAL	PAY0278771	7889	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	261.97		
11/30/2012	GL_JOURNAL	0000278855	6116	PYE	11/30/2012/GL Encumbrance Process/125501 ;STRS for				0.00	0.00	0.00	1,833.77	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals -40.13 3,103.49 0.00 1,833.77 1,309.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	42030	00	3301	1000	4760	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1258	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8957	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	46.04
08/29/2012	GL_JOURNAL	PAY0273117	8741	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	46.04
09/28/2012	GL_JOURNAL	PAY0274827	12057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	46.09
11/01/2012	GL_JOURNAL	PAY0276820	12883	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	46.18
11/30/2012	GL_JOURNAL	PAY0278771	13070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	46.09
11/30/2012	GL_JOURNAL	0000278855	10381	PYE	11/30/2012/GL Encumbrance Process/125501 ;FMED for			0.00	0.00	322.30	0.00

Number of Transactions 7 Totals -7.28 545.46 0.00 322.30 230.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	42030	00	3421	1000	4760	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1244	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14653	PYE	11/30/2012/GL Encumbrance Process/125501 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1245	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	18595	PYE	11/30/2012/GL Encumbrance Process/125501 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1230		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25087	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	25999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	26378	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	22515	PYE	11/30/2012/GL Encumbrance Process/125501 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals	54.93	6,078.50	0.00	4,254.95	1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1231		07/01/2012/Load Board-approved 2013 Original Budge		605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12855	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.93
08/07/2012	GL_JOURNAL	PUE0271752	469	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	51.12
08/07/2012	GL_JOURNAL	0000271834	469	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-51.12
08/08/2012	GL_JOURNAL	PUE0271936	473	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	51.12
08/08/2012	GL_JOURNAL	PUE0271937	391	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-34.93
08/29/2012	GL_JOURNAL	PAY0273117	12606	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	34.93
09/10/2012	GL_JOURNAL	PUE0273713	394	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	51.12
09/10/2012	GL_JOURNAL	PUE0273714	373	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-34.93
09/28/2012	GL_JOURNAL	PAY0274827	29142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.93
10/08/2012	GL_JOURNAL	PUE0275351	686	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	51.12
10/08/2012	GL_JOURNAL	PUE0275352	607	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-34.93
11/01/2012	GL_JOURNAL	PAY0276820	30028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.93
11/07/2012	GL_JOURNAL	PUE0277188	635	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.93
11/07/2012	GL_JOURNAL	PUE0277189	771	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	34.93
11/30/2012	GL_JOURNAL	PAY0278771	30463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.93
11/30/2012	GL_JOURNAL	0000278855	26464	PYE	11/30/2012/GL Encumbrance Process/125501 ;UNEMP fo		0.00	0.00	357.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	722	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	34.93			
12/10/2012	GL_JOURNAL	PUE0279352	604	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.93			
Number of Transactions 19						Totals			24.57	605.65	0.00	357.86	223.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1148		07/01/2012/Load Board-approved 2013 Original Budge		978.07		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	469	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	82.56			
08/07/2012	GL_JOURNAL	0000271845	469	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-82.56			
08/08/2012	GL_JOURNAL	PWC0271940	473	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	82.56			
09/10/2012	GL_JOURNAL	PWC0273715	394	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	82.56			
10/08/2012	GL_JOURNAL	PWC0275353	686	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	82.56			
11/07/2012	GL_JOURNAL	PWC0277190	771	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	82.56			
11/30/2012	GL_JOURNAL	0000278855	30801	PYE	11/30/2012/GL Encumbrance Process/125501 ;WKRCMP f		0.00		0.00	577.92			
12/10/2012	GL_JOURNAL	PWC0279354	722	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	82.56			
Number of Transactions 9						Totals			-12.65	978.07	0.00	577.92	412.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1166		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	331	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	31.15			
09/10/2012	GL_JOURNAL	PRM0273711	318	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	31.15			
10/08/2012	GL_JOURNAL	PRM0275350	367	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	31.15			
11/07/2012	GL_JOURNAL	PRM0277187	375	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	31.15			
11/30/2012	GL_JOURNAL	0000278855	35138	PYE	11/30/2012/GL Encumbrance Process/125501 ;RM01 for		0.00		0.00	218.05			
12/10/2012	GL_JOURNAL	PRM0279390	374	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	31.15			
Number of Transactions 7						Totals			-4.77	369.03	0.00	218.05	155.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1167		07/01/2012/Load Board-approved 2013 Original Budge			59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.96	
11/01/2012	GL_JOURNAL	PAY0276820	35366	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.96	
11/30/2012	GL_JOURNAL	PAY0278771	35890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.96	
11/30/2012	GL_JOURNAL	0000278855	41311	PYE	11/30/2012/GL Encumbrance Process/125501 ;LIFE for			0.00	0.00	35.34	0.00	
Number of Transactions 5							Totals	9.59	59.81	0.00	35.34	14.88

Number of Transactions 69							Account	Totals 3000s	10.76	12,297.01	0.00	7,990.09	4,296.16
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Number of Transactions 76							Resource	Totals 42030	-475.55	49,915.01	0.00	30,217.60	20,172.96
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60600	00	1157	1000	0001	12001	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 60600 - Child Development: Center-Base Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	345		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1364	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,385.26	
Number of Transactions 2							Totals	-6,385.26	0.00	0.00	0.00	6,385.26

Number of Transactions 2							Account	Totals 1000s	-6,385.26	0.00	0.00	0.00	6,385.26
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60600	00	3101	1000	0001	12001	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 60600 - Child Development: Center-Base Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	346		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5243	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	526.78	
Number of Transactions 2							Totals	-526.78	0.00	0.00	0.00	526.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	60600	00	3301	1000	0001	12001	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 60600 - Child Development: Center-Base Account 3301 - OASDI Certificated														
07/31/2012	GL_BD_JRNL	0000271187	347		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8963	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	92.58	
Number of Transactions 2						Totals			-92.58	0.00	0.00	0.00	92.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	60600	00	3501	1000	0001	12001	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 60600 - Child Development: Center-Base Account 3501 - Unemployment Insurance Certif														
07/31/2012	GL_BD_JRNL	0000271187	348		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	70.23	
08/07/2012	GL_JOURNAL	PUE0271752	470	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	102.80	
08/07/2012	GL_JOURNAL	0000271834	470	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-102.80	
08/08/2012	GL_JOURNAL	PUE0271936	474	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	102.80	
08/08/2012	GL_JOURNAL	PUE0271937	392	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-70.23	
Number of Transactions 6						Totals			-102.80	0.00	0.00	0.00	102.80	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	60600	00	3601	1000	0001	12001	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	119		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	470	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	166.02	
08/07/2012	GL_JOURNAL	0000271845	470	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-166.02	
08/08/2012	GL_JOURNAL	PWC0271940	474	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	166.02	
Number of Transactions 4						Totals			-166.02	0.00	0.00	0.00	166.02	
Number of Transactions 14						Account		Totals 3000s		-888.18	0.00	0.00	0.00	888.18
Number of Transactions 16						Resource		Totals 60600		-7,273.44	0.00	0.00	0.00	7,273.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	61051	00	1107	1000	0001	12000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	767		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	768		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	769		07/01/2012/Load Board-approved 2013 Original Budge	20,296.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	770		07/01/2012/Load Board-approved 2013 Original Budge	20,296.00	0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	161	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,896.94	
08/13/2012	GL_BD_JRNL	0000272279	1		08/13/2012/Transfer appropriations in resource 610	45,493.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	144	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,718.37	
09/28/2012	GL_JOURNAL	PAY0274827	154	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,718.37	
11/01/2012	GL_JOURNAL	PAY0276820	156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,718.37	
11/30/2012	GL_JOURNAL	PAY0278771	159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7,124.92	
11/30/2012	GL_JOURNAL	0000278855	442	PYE	11/30/2012/GL Encumbrance Process/119322 ;Salary f		0.00		0.00	40,497.06	
Number of Transactions 11						Totals	15,410.97	86,085.00	0.00	40,497.06	30,176.97

Number of Transactions	Account	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
11			15,410.97	86,085.00	0.00	40,497.06	30,176.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	249		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	248		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	247		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	246		07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	245		07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	244		07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	243		07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	242		07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2691	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,563.89
08/13/2012	GL_BD_JRNL	0000272279	2		08/13/2012/Transfer appropriations in resource 610	3,919.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2356	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,037.87
09/21/2012	GL_BD_JRNL	0000274489	5		09/21/2012/Transfer appropriations in the ECE Prog	849.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,025.81
11/01/2012	GL_JOURNAL	PAY0276820	3972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,188.21
11/30/2012	GL_JOURNAL	PAY0278771	4052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,188.21
11/30/2012	GL_JOURNAL	0000278855	2702	PYE	11/30/2012/GL Encumbrance Process/111229 ;Salary f		0.00		0.00	29,317.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	00	2101	1000	0001	12000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
Number of Transactions 16									Totals	-1,837.43	50,484.00	0.00	29,317.44	23,003.99	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	00	2151	1000	0001	12000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
11/30/2012	GL_BD_JRNL	0000278821	173						0.00	0.00	0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4703	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		2,223.24		
12/07/2012	GL_JOURNAL	PAY0279165	1129	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00		1,077.24		
Number of Transactions 3									Totals	-3,300.48	0.00	0.00	0.00	3,300.48	
Number of Transactions 19									Account	Totals 2000s	-5,137.91	50,484.00	0.00	29,317.44	26,304.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	00	3101	1000	0001	12000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	8393					07/01/2012/Load Board-approved 2013 Original Budge	3,348.84	0.00	0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5241	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00		232.85		
08/13/2012	GL_BD_JRNL	0000272279	3					08/13/2012/Transfer appropriations in resource 610	2,001.00	0.00	0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4905	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00		218.12		
09/28/2012	GL_JOURNAL	PAY0274827	7153	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00		218.12		
11/01/2012	GL_JOURNAL	PAY0276820	7800	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00		218.12		
11/30/2012	GL_JOURNAL	PAY0278771	7893	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		334.16		
11/30/2012	GL_JOURNAL	0000278855	6216	PYE				11/30/2012/GL Encumbrance Process/119322 ;STRS for	0.00	0.00	2,387.61		0.00		
Number of Transactions 8									Totals	1,740.86	5,349.84	0.00	2,387.61	1,221.37	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	00	3201	1000	0001	12000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions															
07/31/2012	GL_BD_JRNL	0000271187	349					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7156	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00		351.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3201	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
08/13/2012	GL_BD_JRNL	0000272279	4						352.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6718	PAYROLL					0.00	0.00			
										351.02			
09/28/2012	GL_JOURNAL	PAY0274827	9526	PAYROLL					0.00	0.00			
										351.02			
11/01/2012	GL_JOURNAL	PAY0276820	10308	PAYROLL					0.00	0.00			
										351.02			
11/30/2012	GL_JOURNAL	PAY0278771	10471	PAYROLL					0.00	0.00			
										351.02			
11/30/2012	GL_JOURNAL	0000278855	7335	PYE					0.00	0.00			
										1,109.97			

Number of Transactions 8							Totals		-2,513.07	352.00	0.00	1,109.97	1,755.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8394						4,993.68	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7425	PAYROLL					0.00	0.00			
										316.74			
08/13/2012	GL_BD_JRNL	0000272279	5						-593.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7026	PAYROLL					0.00	0.00			
										485.04			
09/28/2012	GL_JOURNAL	PAY0274827	9925	PAYROLL					0.00	0.00			
										597.83			
11/01/2012	GL_JOURNAL	PAY0276820	10720	PAYROLL					0.00	0.00			
										388.02			
11/30/2012	GL_JOURNAL	PAY0278771	10890	PAYROLL					0.00	0.00			
										473.74			
11/30/2012	GL_JOURNAL	0000278855	8621	PYE					0.00	0.00			
										2,716.16			
12/07/2012	GL_JOURNAL	PAY0279165	2997	PAYROLL					0.00	0.00			
										34.02			

Number of Transactions 9							Totals		-610.87	4,400.68	0.00	2,716.16	2,295.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3301	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	8395						588.58	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	8961	PAYROLL					0.00	0.00
										276.14
08/13/2012	GL_BD_JRNL	0000272279	6						2,948.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	8745	PAYROLL					0.00	0.00
										273.55
09/28/2012	GL_JOURNAL	PAY0274827	12061	PAYROLL					0.00	0.00
										273.52
11/01/2012	GL_JOURNAL	PAY0276820	12887	PAYROLL					0.00	0.00
										273.54
11/30/2012	GL_JOURNAL	PAY0278771	13074	PAYROLL					0.00	0.00
										293.95
11/30/2012	GL_JOURNAL	0000278855	10478	PYE					0.00	0.00
										1,921.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3301	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 8
Totals 224.34 3,536.58 0.00 1,921.54 1,390.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3302	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	8047	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11042	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	272.63
08/13/2012	GL_BD_JRNL	0000272279	7	08/13/2012/Transfer appropriations in resource 610				300.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10721	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	385.41
09/28/2012	GL_JOURNAL	PAY0274827	14773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	460.96
11/01/2012	GL_JOURNAL	PAY0276820	15749	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	320.40
11/30/2012	GL_JOURNAL	PAY0278771	15991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	490.48
11/30/2012	GL_JOURNAL	0000278855	12830	PYE	11/30/2012/GL Encumbrance Process/111229 ;OASDI fo				0.00	0.00	2,242.77	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4504	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	82.41

Number of Transactions 9
Totals -457.70 3,797.36 0.00 2,242.77 2,012.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3421	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	8048	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272279	8	08/13/2012/Transfer appropriations in resource 610				203.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	14754	PYE	11/30/2012/GL Encumbrance Process/119322 ;VISION f				0.00	0.00	141.75	0.00

Number of Transactions 6
Totals 125.52 338.00 0.00 141.75 70.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3431	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268283	8049	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	61051	00	3431	1000	0001	12000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
08/13/2012	GL_BD_JRNL	0000272279	9		08/13/2012/Transfer appropriations in resource 610			136.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20301	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16853	PYE	11/30/2012/GL Encumbrance Process/111229 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 6						Totals		125.06	271.00	0.00	94.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	61051	00	3441	1000	0001	12000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	8050		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272279	10		08/13/2012/Transfer appropriations in resource 610			1,377.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	181.01
11/01/2012	GL_JOURNAL	PAY0276820	22065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	181.01
11/30/2012	GL_JOURNAL	PAY0278771	22390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	127.24
11/30/2012	GL_JOURNAL	0000278855	18696	PYE	11/30/2012/GL Encumbrance Process/119322 ;DENTAL f			0.00	0.00	1,027.95	0.00
Number of Transactions 6						Totals		838.79	2,356.00	0.00	1,027.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	61051	00	3451	1000	0001	12000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8175		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272279	11		08/13/2012/Transfer appropriations in resource 610			906.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24245	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20796	PYE	11/30/2012/GL Encumbrance Process/111229 ;DENTAL f			0.00	0.00	685.30	0.00
Number of Transactions 6						Totals		841.37	1,885.00	0.00	685.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3461	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	00	3461	1000	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	8176				07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272279	12				08/13/2012/Transfer appropriations in resource 610		16,584.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25091	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,328.42	
11/01/2012	GL_JOURNAL	PAY0276820	26003	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,328.42	
11/30/2012	GL_JOURNAL	PAY0278771	26382	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,814.35	
11/30/2012	GL_JOURNAL	0000278855	22616	PYE			11/30/2012/GL Encumbrance Process/119322 ;MEDICA f		0.00		0.00	12,764.85	0.00	
Number of Transactions 6									Totals	9,504.96	28,741.00	0.00	12,764.85	6,471.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	00	3471	1000	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8177				07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272279	13				08/13/2012/Transfer appropriations in resource 610		10,835.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27246	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,131.77	
11/01/2012	GL_JOURNAL	PAY0276820	28163	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,103.62	
11/30/2012	GL_JOURNAL	PAY0278771	28570	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,103.62	
11/30/2012	GL_JOURNAL	0000278855	24702	PYE			11/30/2012/GL Encumbrance Process/111229 ;MEDICA f		0.00		0.00	8,509.90	0.00	
Number of Transactions 6									Totals	10,143.09	22,992.00	0.00	8,509.90	4,339.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3501	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8178				07/01/2012/Load Board-approved 2013 Original Budge		653.54		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12859	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	64.86
08/07/2012	GL_JOURNAL	PUE0271752	471	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	94.94
08/07/2012	GL_JOURNAL	0000271834	471	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-94.94
08/08/2012	GL_JOURNAL	PUE0271936	475	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	94.94
08/08/2012	GL_JOURNAL	PUE0271937	393	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-64.86
08/13/2012	GL_BD_JRNL	0000272279	14				08/13/2012/Transfer appropriations in resource 610		733.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12610	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	62.90
09/10/2012	GL_JOURNAL	PUE0273713	395	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	92.07
09/10/2012	GL_JOURNAL	PUE0273714	374	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-62.90
09/28/2012	GL_JOURNAL	PAY0274827	29146	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	62.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	687	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	92.07	
10/08/2012	GL_JOURNAL	PUE0275352	608	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-62.91	
11/01/2012	GL_JOURNAL	PAY0276820	30032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	62.90	
11/07/2012	GL_JOURNAL	PUE0277188	636	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-62.90	
11/07/2012	GL_JOURNAL	PUE0277189	772	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	62.90	
11/30/2012	GL_JOURNAL	PAY0278771	30467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	78.37	
11/30/2012	GL_JOURNAL	0000278855	26567	PYE	11/30/2012/GL Encumbrance Process/119322 ;UNEMP fo			0.00	0.00	652.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	723	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	78.37	
12/10/2012	GL_JOURNAL	PUE0279352	605	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-78.37	
Number of Transactions 20							Totals	314.19	1,386.54	0.00	652.00	420.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7581		07/01/2012/Load Board-approved 2013 Original Budge			736.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15022	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	39.20	
08/07/2012	GL_JOURNAL	PUE0271752	3392	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	57.38	
08/07/2012	GL_JOURNAL	0000271834	3392	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-57.38	
08/08/2012	GL_JOURNAL	PUE0271936	3416	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	57.38	
08/08/2012	GL_JOURNAL	PUE0271937	2962	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-39.20	
08/13/2012	GL_BD_JRNL	0000272279	15		08/13/2012/Transfer appropriations in resource 610			64.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14675	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	55.42	
09/10/2012	GL_JOURNAL	PUE0273713	3095	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	81.11	
09/10/2012	GL_JOURNAL	PUE0273714	2868	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-55.42	
09/28/2012	GL_JOURNAL	PAY0274827	31935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	66.29	
10/08/2012	GL_JOURNAL	PUE0275351	5297	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	97.02	
10/08/2012	GL_JOURNAL	PUE0275352	4524	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-66.29	
11/01/2012	GL_JOURNAL	PAY0276820	32969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	46.08	
11/07/2012	GL_JOURNAL	PUE0277188	4871	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-46.08	
11/07/2012	GL_JOURNAL	PUE0277189	6041	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	46.07	
11/30/2012	GL_JOURNAL	PAY0278771	33467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.08	
11/30/2012	GL_JOURNAL	0000278855	28954	PYE	11/30/2012/GL Encumbrance Process/111229 ;UNEMP fo			0.00	0.00	322.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6434	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.86	
12/10/2012	GL_JOURNAL	PUE0279349	5708	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.85	
12/10/2012	GL_JOURNAL	PUE0279349	5709	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	24.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	61051	00	3502	1000	0001 12000 0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279349	5710	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	46.07
12/10/2012	GL_JOURNAL	PUE0279352	4611	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-70.08
12/10/2012	GL_JOURNAL	PUE0279352	4612	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.86
Number of Transactions 24						Totals	113.60	800.04	0.00	322.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7582					07/01/2012/Load Board-approved 2013 Original Budge	1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	471	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	153.32	
08/07/2012	GL_JOURNAL	0000271845	471	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-153.32	
08/08/2012	GL_JOURNAL	PWC0271940	475	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	153.32	
08/13/2012	GL_BD_JRNL	0000272279	16		08/13/2012/Transfer appropriations in resource 610		1,183.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	395	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	148.68	
10/08/2012	GL_JOURNAL	PWC0275353	687	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	148.68	
11/07/2012	GL_JOURNAL	PWC0277190	772	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	148.68	
11/30/2012	GL_JOURNAL	0000278855	30904	PYE	11/30/2012/GL Encumbrance Process/119322 ;WKRCMP f		0.00	0.00	0.00	1,052.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	723	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	185.25	
Number of Transactions 10						Totals	400.87	2,238.40	0.00	1,052.92	784.61	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7583					07/01/2012/Load Board-approved 2013 Original Budge	1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3392	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	92.66	
08/07/2012	GL_JOURNAL	0000271845	3392	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-92.66	
08/08/2012	GL_JOURNAL	PWC0271940	3416	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	92.66	
08/13/2012	GL_BD_JRNL	0000272279	17		08/13/2012/Transfer appropriations in resource 610		102.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3095	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	130.98	
10/08/2012	GL_JOURNAL	PWC0275353	5297	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	156.67	
11/07/2012	GL_JOURNAL	PWC0277190	6041	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	108.89	
11/30/2012	GL_JOURNAL	0000278855	33291	PYE	11/30/2012/GL Encumbrance Process/111229 ;WKRCMP f		0.00	0.00	0.00	762.26	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5708	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	28.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3602	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	5709	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	57.80	
12/10/2012	GL_JOURNAL	PWC0279354	5710	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	108.89	

Number of Transactions 12						Totals			-155.52	1,290.64	0.00	762.26	683.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3701	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7759		07/01/2012/Load	Board-approved	2013 Original	Budge	398.20	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	332	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for	July 201	0.00	0.00	0.00	57.85	
08/13/2012	GL_BD_JRNL	0000272279	18		08/13/2012/Transfer	appropriations	in resource	610	445.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	319	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for	August 2	0.00	0.00	0.00	56.10	
10/08/2012	GL_JOURNAL	PRM0275350	368	No Jrnl Ref	09/30/2012/Retiree	Medical for	September	2012./Sep	0.00	0.00	0.00	56.10	
11/07/2012	GL_JOURNAL	PRM0277187	376	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	56.10	
11/30/2012	GL_JOURNAL	0000278855	35241	PYE	11/30/2012/GL	Encumbrance	Process/119322	;RM01 for	0.00	0.00	397.28	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	375	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	69.90	

Number of Transactions 8						Totals			149.87	843.20	0.00	397.28	296.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3702	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7760		07/01/2012/Load	Board-approved	2013 Original	Budge	69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2330	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for	July 201	0.00	0.00	0.00	5.45	
08/13/2012	GL_BD_JRNL	0000272279	19		08/13/2012/Transfer	appropriations	in resource	610	6.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2271	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for	August 2	0.00	0.00	0.00	7.71	
10/08/2012	GL_JOURNAL	PRM0275350	2837	No Jrnl Ref	09/30/2012/Retiree	Medical for	September	2012./Sep	0.00	0.00	0.00	9.22	
11/07/2012	GL_JOURNAL	PRM0277187	2856	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	6.41	
11/30/2012	GL_JOURNAL	0000278855	37628	PYE	11/30/2012/GL	Encumbrance	Process/111229	;RM05 for	0.00	0.00	44.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2895	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	6.41	

Number of Transactions 8						Totals			-4.10	75.96	0.00	44.86	35.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	7761									
07/30/2012	GL_JOURNAL	PER0270965	7925	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		602.08		0.00			
07/30/2012	GL_JOURNAL	PER0270965	7950	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	8139	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	7927	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	7928	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	8108	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
08/13/2012	GL_BD_JRNL	0000272279	20		08/13/2012/Transfer appropriations in resource 610		-73.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	9614	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	9426	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	9570	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	9581	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	9425	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	10881	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	10882	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	10883	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	10884	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	11042	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	11043	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	11044	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	11181	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	11070	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	10813	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	10814	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	10815	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	11030	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	10816	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	11020	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	39482	PYE	11/30/2012/GL Encumbrance Process/111229 ;PERS_B f		0.00		0.00			
12/10/2012	GL_JOURNAL	PER0279319	1724	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00			
Number of Transactions 30							Totals	-66.11	529.08	0.00	326.16	269.03

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0091	61051	00	3985	1000	0001	12000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7762						64.54	0.00			
08/13/2012	GL_BD_JRNL	0000272279	21						63.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34312	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35370	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35894	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41414	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 6							Totals		38.46	127.54	0.00	64.38	24.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	3995	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	1643						72.68	0.00			
08/13/2012	GL_BD_JRNL	0000272279	22						-42.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36482	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37557	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38128	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43618	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 6							Totals		3.78	30.68	0.00	18.92	7.98

Number of Transactions 202 Account Totals 3000s 20,757.39 81,341.54 0.00 37,243.56 23,340.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269785	99						0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272279	23						3,600.00	0.00			
09/18/2012	GL_BD_JRNL	0000274302	5						3,600.00	0.00			
09/21/2012	GL_BD_JRNL	0000274491	1						-3,600.00	0.00			
10/17/2012	GL_BD_JRNL	0000275900	13						-3,600.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	4304	2100	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
10/17/2012	GL_BD_JRNL	0000275900	57		10/17/2012/Transfer appropriations in the ECE Prog		3,600.00		0.00	0.00
Number of Transactions 1							Totals	3,600.00	3,600.00	0.00
Number of Transactions 6							Account	Totals 4000s	3,600.00	3,600.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	5733	2100	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/31/2012	GL_BD_JRNL	0000276713	68		10/31/2012/Transfer appropriations in the ECE Prog		100.00		0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	15		10/31/2012/Transfer of appropriations to move budg		-100.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	71		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	5915	2700	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277308	5		10/31/2012/Create zero dollar budgets for COX COMM		0.00		0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	4842	6195257368	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	26.50
11/08/2012	GL_JOURNAL	0000277309	4770	6195257368	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	24.77
11/30/2012	GL_JOURNAL	0000278848	4760	6195257368	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00	21.10
Number of Transactions 4							Totals	-72.37	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	00	5916	2700	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc														
11/08/2012	GL_BD_JRNL	0000277308	6						0.00	0.00				
										0.00				
11/08/2012	GL_JOURNAL	0000277304	4843	6195257350	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00				
										28.60				
11/08/2012	GL_JOURNAL	0000277304	4844	6195257351	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00				
										21.64				
11/08/2012	GL_JOURNAL	0000277309	4771	6195257350	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00				
										27.22				
11/08/2012	GL_JOURNAL	0000277309	4772	6195257351	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00				
										20.16				
11/30/2012	GL_JOURNAL	0000278848	4761	6195257350	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00				
										23.51				
11/30/2012	GL_JOURNAL	0000278848	4762	6195257351	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00				
										22.23				
Number of Transactions 7							Totals		-143.36	0.00	0.00	0.00	143.36	
Number of Transactions 14							Account	Totals 5000s		-115.73	100.00	0.00	0.00	215.73
Number of Transactions 252							Resource	Totals 61051		34,514.72	221,610.54	0.00	107,058.06	80,037.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65000	00	4301	1110	5750	01000	4216	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	330						75.00	0.00				
										0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	330						-75.00	0.00				
										0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	621						300.00	0.00				
										0.00				
Number of Transactions 3							Totals		300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65000	00	4301	1110	5750	01000	4274	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	331						50.00	0.00				
										0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	331						-50.00	0.00				
										0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	622						200.00	0.00				
										0.00				
Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	332		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	332		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	623		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	65000	00	4302	1110	5750	01000	4216	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	333		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	333		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	624		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 4000s		800.00	800.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000		800.00	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	65003	00	1107	1110	5750	01000	4216	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	772		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	771		07/01/2012/Load Board-approved 2013 Original Budge				70,244.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9884		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9883		07/01/2012/Rescission based on SDEA Tentative Agr				-2,045.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6076		07/01/2012/Rescission based on SDEA Tentative Agr				-1,677.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4837		07/01/2012/Rescission based on SDEA Tentative Agr				-1,853.21	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	159	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,068.72	
08/29/2012	GL_JOURNAL	PAY0273117	142	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9,068.72	
09/28/2012	GL_JOURNAL	PAY0274827	152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,068.72	
11/01/2012	GL_JOURNAL	PAY0276820	154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9,068.72	
11/30/2012	GL_JOURNAL	PAY0278771	157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9,068.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/30/2012	GL_JOURNAL	0000278855	556	PYE	11/30/2012/GL Encumbrance Process/123723 ;Salary f		0.00		0.00	63,481.06	0.00
Number of Transactions 12						Totals	17,559.61	126,384.27	0.00	63,481.06	45,343.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	775		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	774		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	773		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9880		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9881		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9882		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3752		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4585		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2156		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	160	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	13,915.16
08/29/2012	GL_JOURNAL	PAY0273117	143	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	16,355.68
09/28/2012	GL_JOURNAL	PAY0274827	153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	16,355.68
11/01/2012	GL_JOURNAL	PAY0276820	155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	10,755.01
11/30/2012	GL_JOURNAL	PAY0278771	158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	15,153.62
11/30/2012	GL_JOURNAL	0000278855	706	PYE	11/30/2012/GL Encumbrance Process/136249 ;Salary f		0.00		0.00	106,075.28	0.00
Number of Transactions 15						Totals	18,333.00	196,943.43	0.00	106,075.28	72,535.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	100		09/30/2012/Open \$0/		0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	258	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	325	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	1966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	227.21
12/07/2012	GL_JOURNAL	PAY0279165	283	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	-42.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr										

Number of Transactions 5 Totals -589.05 0.00 0.00 0.00 589.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr												
07/31/2012	GL_BD_JRNL	0000271187	350	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1552	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,868.13	
10/08/2012	GL_JOURNAL	PAY0275275	259	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	622.71	
12/07/2012	GL_JOURNAL	PAY0279165	284	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	134.64	

Number of Transactions 5 Totals -2,760.12 0.00 0.00 0.00 2,760.12

Number of Transactions 37 Account Totals 1000s 32,543.44 323,327.70 0.00 169,556.34 121,227.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1259	07/01/2012/Load Board-approved 2013 Original Budge				11,039.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9878	07/01/2012/Rescission based on SDEA Tentative Agr				-168.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9879	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6077	07/01/2012/Rescission based on SDEA Tentative Agree				-138.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4838	07/01/2012/Rescission based on SDEA Tentative Agree				-152.89	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5239	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	748.17
08/29/2012	GL_JOURNAL	PAY0273117	4903	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	748.17
09/28/2012	GL_JOURNAL	PAY0274827	7151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	748.17
10/08/2012	GL_JOURNAL	PAY0275275	2476	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	748.17
11/06/2012	GL_JOURNAL	PAY0277114	2805	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	7891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	755.81
11/30/2012	GL_JOURNAL	0000278855	6361	PYE	11/30/2012/GL Encumbrance Process/123723 ;STRS for			0.00	0.00	5,237.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 13
Totals 1,407.69 10,426.70 0.00 5,237.19 3,781.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1260	07/01/2012/Load Board-approved 2013 Original Budge				17,202.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9875	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9876	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9877	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4586	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3753	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2157	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5240	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,302.12
08/29/2012	GL_JOURNAL	PAY0273117	4904	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,349.35
09/28/2012	GL_JOURNAL	PAY0274827	7152	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,349.35
10/08/2012	GL_JOURNAL	PAY0275275	2477	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	7799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	938.67
11/30/2012	GL_JOURNAL	PAY0278771	7892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	887.29
11/30/2012	GL_JOURNAL	0000278855	6510	PYE	11/30/2012/GL Encumbrance Process/136249 ;STRS for			0.00	0.00	6,211.02	0.00

Number of Transactions 14
Totals 4,198.91 16,247.82 0.00 6,211.02 5,837.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3201	1110	5770	01000	4262	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

11/30/2012	GL_BD_JRNL	0000278821	174	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	502.19

Number of Transactions 2
Totals -502.19 0.00 0.00 0.00 502.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1261									
				07/01/2012/Load Board-approved 2013 Original Budge				1,940.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9868									
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.67	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9869									
				07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6078									
				07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4839									
				07/01/2012/Rescission based on SDEA Tentative Agree				-26.87	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8959	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	131.51		
08/29/2012	GL_JOURNAL	PAY0273117	8743	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	131.49		
09/28/2012	GL_JOURNAL	PAY0274827	12059	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	131.51		
10/08/2012	GL_JOURNAL	PAY0275275	3991	PAYROLL					0.00	0.00		
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	12885	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	131.55		
11/06/2012	GL_JOURNAL	PAY0277114	4491	PAYROLL					0.00	0.00		
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	3.90		
11/30/2012	GL_JOURNAL	PAY0278771	13072	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	143.15		
11/30/2012	GL_JOURNAL	0000278855	10619	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/123723 ;FMED for				0.00	0.00	920.48		
12/07/2012	GL_JOURNAL	PAY0279165	3508	PAYROLL					0.00	0.00		
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	-3.22		
Number of Transactions 14							Totals	240.25	1,832.57	0.00	920.48	671.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1262							
				07/01/2012/Load Board-approved 2013 Original Budge				3,023.52	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9865							
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9866							
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9867							
				07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3754							
				07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4587							
				07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2158							
				07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8960	PAYROLL					0.00	0.00
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	228.85
08/29/2012	GL_JOURNAL	PAY0273117	8744	PAYROLL					0.00	0.00
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	237.16
09/28/2012	GL_JOURNAL	PAY0274827	12060	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	237.25
10/08/2012	GL_JOURNAL	PAY0275275	3992	PAYROLL					0.00	0.00
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12886	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	165.15
11/30/2012	GL_JOURNAL	PAY0278771	13073	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	492.50
11/30/2012	GL_JOURNAL	0000278855	10766	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/136249 ;FMED for				0.00	0.00	3,447.09
12/07/2012	GL_JOURNAL	PAY0279165	3509	PAYROLL					0.00	0.00
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	10.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15
Totals -1,964.55 2,855.70 0.00 3,447.09 1,373.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3421	1110	5750	01000	4216	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1246	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14892	PYE	11/30/2012/GL Encumbrance Process/123723 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5
Totals 136.92 270.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1247	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	18117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18385	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	15033	PYE	11/30/2012/GL Encumbrance Process/136249 ;VISION f			0.00	0.00	283.50	0.00

Number of Transactions 5
Totals 18.62 405.00 0.00 283.50 102.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1248	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	22063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	22388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	18835	PYE	11/30/2012/GL Encumbrance Process/123723 ;DENTAL f			0.00	0.00	685.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 1,154.50 1,958.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1249	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	250.79
11/01/2012	GL_JOURNAL	PAY0276820	22064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	22389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	182.65
11/30/2012	GL_JOURNAL	0000278855	18976	PYE	11/30/2012/GL Encumbrance Process/136249 ;DENTAL f			0.00	0.00	2,055.90	0.00

Number of Transactions 5 Totals 304.41 2,937.00 0.00 2,055.90 576.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1232	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	26380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	22754	PYE	11/30/2012/GL Encumbrance Process/123723 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 11,086.99 24,314.00 0.00 8,509.90 4,717.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1233	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25090	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	26002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,386.31
11/30/2012	GL_JOURNAL	0000278855	22894	PYE	11/30/2012/GL Encumbrance Process/136249 ;MEDICA f			0.00	0.00	25,529.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 2,112.38 36,471.00 0.00 25,529.70 8,828.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1234						07/01/2012/Load Board-approved 2013 Original Budge	2,154.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9859						07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9858						07/01/2012/Rescission based on SDEA Tentative Agr	-32.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6079						07/01/2012/Rescission based on SDEA Tentative Agree	-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4840						07/01/2012/Rescission based on SDEA Tentative Agree	-29.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12857	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	99.76
08/07/2012	GL_JOURNAL	PUE0271752	472	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.01
08/07/2012	GL_JOURNAL	0000271834	472	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-146.01
08/08/2012	GL_JOURNAL	PUE0271936	476	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.01
08/08/2012	GL_JOURNAL	PUE0271937	394	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-99.76
08/29/2012	GL_JOURNAL	PAY0273117	12608	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	99.75
09/10/2012	GL_JOURNAL	PUE0273713	396	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	146.01
09/10/2012	GL_JOURNAL	PUE0273714	375	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-99.75
09/28/2012	GL_JOURNAL	PAY0274827	29144	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	99.76
10/08/2012	GL_JOURNAL	PUE0275351	688	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	689	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	146.01
10/08/2012	GL_JOURNAL	PUE0275352	609	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-99.76
10/08/2012	GL_JOURNAL	PUE0275352	610	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6124	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30030	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	99.74
11/06/2012	GL_JOURNAL	PAY0277114	6888	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	637	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-99.74
11/07/2012	GL_JOURNAL	PUE0277188	638	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	773	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	774	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	99.76
11/30/2012	GL_JOURNAL	PAY0278771	30465	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	102.25
11/30/2012	GL_JOURNAL	0000278855	26712	PYE					11/30/2012/GL Encumbrance Process/123723 ;UNEMP fo	0.00	0.00	1,022.04	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5433	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	-0.46
12/10/2012	GL_JOURNAL	PUE0279349	724	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	-0.46
12/10/2012	GL_JOURNAL	PUE0279349	725	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	2.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	65003	00	3501	1110	5750	01000	4216	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
12/10/2012	GL_JOURNAL	PUE0279349	726	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	99.76	
12/10/2012	GL_JOURNAL	PUE0279352	606	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-102.25	
12/10/2012	GL_JOURNAL	PUE0279352	607	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.46	
Number of Transactions 33						Totals	368.02	2,034.78	0.00	1,022.04	644.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	
0091	65003	00	3501	1110	5770	01000	4262	2013		
07/02/2012	GL_BD_JRNL	ORG0268284	1235		07/01/2012/Load Board-approved 2013 Original Budge		3,357.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9855		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9856		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9857		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3755		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4588		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2159		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12858	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	173.62
08/07/2012	GL_JOURNAL	PUE0271752	473	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	30.08
08/07/2012	GL_JOURNAL	PUE0271752	474	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	224.03
08/07/2012	GL_JOURNAL	0000271834	473	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-30.08
08/07/2012	GL_JOURNAL	0000271834	474	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-224.03
08/08/2012	GL_JOURNAL	PUE0271936	477	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	30.08
08/08/2012	GL_JOURNAL	PUE0271936	478	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	224.03
08/08/2012	GL_JOURNAL	PUE0271937	395	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-173.62
08/29/2012	GL_JOURNAL	PAY0273117	12609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	179.91
09/10/2012	GL_JOURNAL	PUE0273713	397	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	263.33
09/10/2012	GL_JOURNAL	PUE0273714	376	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-179.91
09/28/2012	GL_JOURNAL	PAY0274827	29145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	179.91
10/08/2012	GL_JOURNAL	PUE0275351	690	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	691	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	263.33
10/08/2012	GL_JOURNAL	PUE0275352	611	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-179.91
10/08/2012	GL_JOURNAL	PUE0275352	612	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6125	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	125.16
11/07/2012	GL_JOURNAL	PUE0277188	639	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-125.16
11/07/2012	GL_JOURNAL	PUE0277189	775	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	776	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	118.31		
11/30/2012	GL_JOURNAL	PAY0278771	30466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	166.69		
11/30/2012	GL_JOURNAL	0000278855	26862	PYE	11/30/2012/GL Encumbrance Process/136249 ;UNEMP fo		0.00		1,707.81	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5434	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	728	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	166.69		
12/10/2012	GL_JOURNAL	PUE0279349	727	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	608	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-166.69		
12/10/2012	GL_JOURNAL	PUE0279352	609	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
Number of Transactions 35							Totals	386.74	3,170.82	0.00	1,707.81	1,076.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1149		07/01/2012/Load Board-approved 2013 Original Budge		3,479.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9853		07/01/2012/Rescission based on SDEA Tentative Agr		-53.19		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9854		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4841		07/01/2012/Rescission based on SDEA Tentative Agr		-48.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6080		07/01/2012/Rescission based on SDEA Tentative Agr		-43.60		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	472	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	235.79		
08/07/2012	GL_JOURNAL	0000271845	472	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-235.79		
08/08/2012	GL_JOURNAL	PWC0271940	476	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	235.79		
09/10/2012	GL_JOURNAL	PWC0273715	396	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	235.79		
10/08/2012	GL_JOURNAL	PWC0275353	688	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	689	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	235.79		
11/07/2012	GL_JOURNAL	PWC0277190	773	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	774	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	235.79		
11/30/2012	GL_JOURNAL	0000278855	31049	PYE	11/30/2012/GL Encumbrance Process/123723 ;WKRCMP f		0.00		1,650.50	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	724	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-1.09		
12/10/2012	GL_JOURNAL	PWC0279354	725	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.91		
12/10/2012	GL_JOURNAL	PWC0279354	726	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	235.79		
Number of Transactions 17							Totals	441.23	3,286.00	0.00	1,650.50	1,194.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1150		07/01/2012/Load Board-approved 2013 Original Budge		5,421.48		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9850		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9851		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9852		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4589		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3756		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2160		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	473	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	48.57	
08/07/2012	GL_JOURNAL	PWC0271757	474	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	361.79	
08/07/2012	GL_JOURNAL	0000271845	473	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-48.57	
08/07/2012	GL_JOURNAL	0000271845	474	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-361.79	
08/08/2012	GL_JOURNAL	PWC0271940	477	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	48.57	
08/08/2012	GL_JOURNAL	PWC0271940	478	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	361.79	
09/10/2012	GL_JOURNAL	PWC0273715	397	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	425.25	
10/08/2012	GL_JOURNAL	PWC0275353	690	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	691	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	425.25	
11/07/2012	GL_JOURNAL	PWC0277190	775	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	16.19	
11/07/2012	GL_JOURNAL	PWC0277190	776	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	279.63	
11/30/2012	GL_JOURNAL	0000278855	31199	PYE	11/30/2012/GL Encumbrance Process/136249 ;WKRCMP f		0.00		0.00	2,757.96	
12/10/2012	GL_JOURNAL	PWC0279354	727	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	728	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	393.99	
Number of Transactions 21						Totals	404.89	5,120.52	0.00	2,757.96	1,957.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1168		07/01/2012/Load Board-approved 2013 Original Budge		1,312.69		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9874		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9873		07/01/2012/Rescission based on SDEA Tentative Agr		-20.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4842		07/01/2012/Rescission based on SDEA Tentative Agree		-18.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6081		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	333	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	88.96
09/10/2012	GL_JOURNAL	PRM0273711	320	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	88.96
10/08/2012	GL_JOURNAL	PRM0275350	369	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	88.96
11/07/2012	GL_JOURNAL	PRM0277187	377	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	88.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_JOURNAL	0000278855	35386	PYE	11/30/2012/GL Encumbrance Process/123723 ;RM01 for					0.00	0.00	622.75	0.00
12/10/2012	GL_JOURNAL	PRM0279390	376	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	88.96
Number of Transactions 11						Totals			172.28	1,239.83	0.00	622.75	444.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1169		07/01/2012/Load Board-approved 2013 Original Budge					2,045.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9870		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9871		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9872		07/01/2012/Rescission based on SDEA Tentative Agr					-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3757		07/01/2012/Rescission based on SDEA Tentative Agr					-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4590		07/01/2012/Rescission based on SDEA Tentative Agr					-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2161		07/01/2012/Rescission based on SDEA Tentative Agr					-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	334	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	136.51
09/10/2012	GL_JOURNAL	PRM0273711	321	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	160.45
10/08/2012	GL_JOURNAL	PRM0275350	370	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	160.45
11/07/2012	GL_JOURNAL	PRM0277187	378	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	105.51
11/30/2012	GL_JOURNAL	0000278855	35536	PYE	11/30/2012/GL Encumbrance Process/136249 ;RM01 for					0.00	0.00	1,040.59	0.00
12/10/2012	GL_JOURNAL	PRM0279390	377	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	148.66
Number of Transactions 13						Totals			179.83	1,932.00	0.00	1,040.59	711.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1170		07/01/2012/Load Board-approved 2013 Original Budge					212.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9863		07/01/2012/Rescission based on SDEA Tentative Agr					-3.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9864		07/01/2012/Rescission based on SDEA Tentative Agr					-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4843		07/01/2012/Rescission based on SDEA Tentative Agr					-2.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6082		07/01/2012/Rescission based on SDEA Tentative Agr					-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	14.15
11/01/2012	GL_JOURNAL	PAY0276820	35368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	14.15
11/30/2012	GL_JOURNAL	PAY0278771	35892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	14.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	0000278855	41559	PYE	11/30/2012/GL Encumbrance Process/123723 ;LIFE for		0.00	0.00	100.94	0.00		
Number of Transactions 9						Totals	57.56	200.95	0.00	100.94	42.45	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1171		07/01/2012/Load Board-approved 2013 Original Budge		331.53	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9860		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9861		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9862		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4591		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3758		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2162		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.52		
11/01/2012	GL_JOURNAL	PAY0276820	35369	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.78		
11/30/2012	GL_JOURNAL	PAY0278771	35893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.64		
11/30/2012	GL_JOURNAL	0000278855	41709	PYE	11/30/2012/GL Encumbrance Process/136249 ;LIFE for		0.00	0.00	168.67	0.00		
Number of Transactions 11						Totals	78.50	313.11	0.00	168.67	65.94	
Number of Transactions 238						Account	Totals 3000s	20,282.98	115,015.80	0.00	62,045.84	32,686.98
Number of Transactions 275						Resource	Totals 65003	52,826.42	438,343.50	0.00	231,602.18	153,914.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	00	1971	2130	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly												
09/10/2012	GL_BD_JRNL	0000273702	66		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	408	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	17,767.68		
Number of Transactions 2						Totals	-17,767.68	0.00	0.00	0.00	17,767.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	00	1971	2130	1110	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclcm DevHrly												
07/02/2012	GL_BD_JRNL	ORG0268280	281		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00		0.00	0.00			
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	-7,767.68	10,000.00	0.00	0.00	17,767.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	00	2236	3140	0000	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5608		07/01/2012/Load Board-approved 2013 Original Budge		27,113.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3867	PYE	11/30/2012/GL Encumbrance Process/155130 ;Salary f		0.00		0.00	14,816.57			
Number of Transactions 5							Totals	6,148.90	27,113.00	0.00	14,816.57	6,147.53	
Number of Transactions 5							Account	Totals 2000s	6,148.90	27,113.00	0.00	14,816.57	6,147.53
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	00	3101	2130	0000	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
09/10/2012	GL_BD_JRNL	0000273702	67		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1078	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00			
Number of Transactions 2							Totals	-1,413.45	0.00	0.00	0.00	1,413.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	00	3101	2130	1110	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1263		07/01/2012/Load Board-approved 2013 Original Budge		825.00		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70900	00	3101	2130	1110	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	825.00	825.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70900	00	3202	3140	0000	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1264		07/01/2012/Load Board-approved 2013 Original Budge				2,961.53		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	230.10	
11/01/2012	GL_JOURNAL	PAY0276820	10714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	230.10	
11/30/2012	GL_JOURNAL	PAY0278771	10884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	241.66	
11/30/2012	GL_JOURNAL	0000278855	9001	PYE	11/30/2012/GL Encumbrance Process/155130 ;PERS_A f				0.00		0.00	1,691.61	0.00	
Number of Transactions 5									Totals	568.06	2,961.53	0.00	1,691.61	701.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70900	00	3301	2130	0000	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
09/10/2012	GL_BD_JRNL	0000273702	68		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1804	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	280.84	
Number of Transactions 2									Totals	-280.84	0.00	0.00	0.00	280.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70900	00	3301	2130	1110	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1265		07/01/2012/Load Board-approved 2013 Original Budge				145.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	145.00	145.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70900	00	3302	3140	0000	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1250		07/01/2012/Load Board-approved 2013 Original Budge				2,074.13		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70900	00	3302	3140	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified													
09/28/2012	GL_JOURNAL	PAY0274827	14766	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	154.19		
11/01/2012	GL_JOURNAL	PAY0276820	15743	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	154.17		
11/30/2012	GL_JOURNAL	PAY0278771	15985	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	161.93		
11/30/2012	GL_JOURNAL	0000278855	13213	PYE	11/30/2012/GL	Encumbrance Process/155130	;OASDI fo	0.00	0.00	1,133.47	0.00		
							-----		-----		-----		
Number of Transactions 5							Totals		470.37	2,074.13	0.00	1,133.47	470.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70900	00	3431	3140	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1251		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19296	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20297	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20600	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17203	PYE	11/30/2012/GL	Encumbrance Process/155130	;VISION f	0.00	0.00	94.50	0.00		
							-----		-----		-----		
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70900	00	3451	3140	0000	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1236		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23283	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24241	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24602	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	21146	PYE	11/30/2012/GL	Encumbrance Process/155130	;DENTAL f	0.00	0.00	685.30	0.00		
							-----		-----		-----		
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	1237		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27242	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70900	00	3471	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	28159	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	25049	PYE	11/30/2012/GL	Encumbrance Process/155130	MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70900	00	3501	2130	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_BD_JRNL	0000273702	69		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2754	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	195.44	
09/10/2012	GL_JOURNAL	PUE0273713	398	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	286.06	
09/10/2012	GL_JOURNAL	PUE0273714	377	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-195.44	
Number of Transactions 4							Totals	-286.06	0.00	0.00	0.00	286.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70900	00	3501	2130	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1238		07/01/2012/Load	Board-approved 2013	Original Budge	161.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	161.00	161.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1151		07/01/2012/Load	Board-approved 2013	Original Budge	436.52	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	22.17	
10/08/2012	GL_JOURNAL	PUE0275351	5298	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	32.45	
10/08/2012	GL_JOURNAL	PUE0275352	4525	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-22.17	
11/01/2012	GL_JOURNAL	PAY0276820	32963	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.17	
11/07/2012	GL_JOURNAL	PUE0277188	4872	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-22.17	
11/07/2012	GL_JOURNAL	PUE0277189	6042	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	22.17	
11/30/2012	GL_JOURNAL	PAY0278771	33461	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	23.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	29337	PYE	11/30/2012/GL Encumbrance Process/155130 ;UNEMP fo		0.00		0.00	162.98		
12/10/2012	GL_JOURNAL	PUE0279349	5711	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	23.28		
12/10/2012	GL_JOURNAL	PUE0279352	4613	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-23.29		
Number of Transactions 11							Totals	195.64	436.52	0.00	162.98	77.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	00	3601	2130	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	54		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	398	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	461.96		
Number of Transactions 2							Totals	-461.96	0.00	0.00	0.00	461.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	00	3601	2130	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1152		07/01/2012/Load Board-approved 2013 Original Budge		260.00		0.00	0.00		
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	00	3602	3140	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1153		07/01/2012/Load Board-approved 2013 Original Budge		704.93		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5298	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	52.40		
11/07/2012	GL_JOURNAL	PWC0277190	6042	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	52.40		
11/30/2012	GL_JOURNAL	0000278855	33674	PYE	11/30/2012/GL Encumbrance Process/155130 ;WKRCMP f		0.00		0.00	385.23		
12/10/2012	GL_JOURNAL	PWC0279354	5711	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	55.03		
Number of Transactions 5							Totals	159.87	704.93	0.00	385.23	159.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70900	00	3702	3140	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	1172		07/01/2012/Load Board-approved 2013 Original Budge				41.48		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2838	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.08		
11/07/2012	GL_JOURNAL	PRM0277187	2857	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.08		
11/30/2012	GL_JOURNAL	0000278855	38011	PYE	11/30/2012/GL Encumbrance Process/155130 ;RM05 for				0.00		0.00	22.67	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2896	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.24		
Number of Transactions 5									Totals	9.41	41.48	0.00	22.67	9.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70900	00	3802	3140	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	1173		07/01/2012/Load Board-approved 2013 Original Budge				357.07		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3404	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	26.54		
11/01/2012	GL_JOURNAL	PER0276855	3437	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	27.63		
11/30/2012	GL_JOURNAL	PER0278822	3324	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	29.02		
11/30/2012	GL_JOURNAL	0000278855	39860	PYE	11/30/2012/GL Encumbrance Process/155130 ;PERS_B f				0.00		0.00	203.14	0.00		
Number of Transactions 5									Totals	70.74	357.07	0.00	203.14	83.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70900	00	3995	3140	0000	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	261		07/01/2012/Load Board-approved 2013 Original Budge				43.11		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.14		
11/01/2012	GL_JOURNAL	PAY0276820	37553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.14		
11/30/2012	GL_JOURNAL	PAY0278771	38124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.30		
11/30/2012	GL_JOURNAL	0000278855	43977	PYE	11/30/2012/GL Encumbrance Process/155130 ;LIFE for				0.00		0.00	23.56	0.00		
Number of Transactions 5									Totals	9.97	43.11	0.00	23.56	9.58	
Number of Transactions 70									Account	Totals 3000s	968.40	21,280.77	0.00	12,912.36	7,400.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	334		07/01/2012/Load Preliminary budget (25% of SBB budge		6,574.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	334		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-6,574.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	625		07/01/2012/Load Board-approved 2013 Original Budge		26,295.48		0.00
07/12/2012	REQ_PREENC	0000203168	12		Office Depot/116236/Post-it(R) 30 Recycled 4 x 4 S		0.00		59.52
07/12/2012	REQ_PREENC	0000203168	6		Office Depot/116236/Gartner Studios(R) School/Chil		0.00		31.96
07/12/2012	REQ_PREENC	0000203168	5		Office Depot/116236/Gartner Studios(R) School/Chil		0.00		31.96
07/12/2012	REQ_PREENC	0000203168	4		Office Depot/116236/Avery(R) Big Tab(R) Write-On(T		0.00		59.50
07/12/2012	REQ_PREENC	0000203168	3		Office Depot/116236/Wilson Jones(R) Premium 47 Rec		0.00		12.64
07/12/2012	REQ_PREENC	0000203168	2		Office Depot/116236/Wilson Jones(R) 43 Recycled D-		0.00		15.24
07/12/2012	REQ_PREENC	0000203168	1		Office Depot/116236/Wilson Jones(R) Basic Round-Ri		0.00		76.32
07/12/2012	REQ_PREENC	0000203168	15		Office Depot/116236/Office Depot(R) Brand 58 Recyc		0.00		87.24
07/12/2012	REQ_PREENC	0000203168	14		Office Depot/116236/Office Depot(R) Brand Traditio		0.00		4.40
07/12/2012	REQ_PREENC	0000203168	13		Office Depot/116236/OIC(R) Translucent Vinyl Paper		0.00		11.18
07/12/2012	REQ_PREENC	0000203168	11		Office Depot/116236/Xerox(R) 30 Recycled Multipurp		0.00		64.86
07/12/2012	REQ_PREENC	0000203168	10		Office Depot/116236/AT-A-GLANCE(R) Desk Calendar R		0.00		11.04
07/12/2012	REQ_PREENC	0000203168	9		Office Depot/116236/Gartner Studios(R) Design Pape		0.00		15.98
07/12/2012	REQ_PREENC	0000203168	8		Office Depot/116236/Gartner Studios(R) Design Pape		0.00		15.98
07/12/2012	REQ_PREENC	0000203168	7		Office Depot/116236/Gartner Studios(R) School/Chil		0.00		31.96
07/12/2012	PO_POENC	0000185360	14	R0000203168	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin		0.00		0.00
07/12/2012	PO_POENC	0000185360	14	R0000203168	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin		0.00		0.00
07/12/2012	PO_POENC	0000185360	14	R0000203168	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin		0.00		0.00
07/12/2012	PO_POENC	0000185360	13	R0000203168	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips		0.00		-11.18
07/12/2012	PO_POENC	0000185360	13	R0000203168	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips		0.00		0.00
07/12/2012	PO_POENC	0000185360	13	R0000203168	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips		0.00		-12.05
07/12/2012	PO_POENC	0000185360	13	R0000203168	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips		0.00		12.05
07/12/2012	PO_POENC	0000185360	13	R0000203168	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips		0.00		12.05
07/12/2012	PO_POENC	0000185360	12	R0000203168	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00		-59.52
07/12/2012	PO_POENC	0000185360	11	R0000203168	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00
07/12/2012	PO_POENC	0000185360	11	R0000203168	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-69.89
07/12/2012	PO_POENC	0000185360	11	R0000203168	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		69.89
07/12/2012	PO_POENC	0000185360	11	R0000203168	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		69.89
07/12/2012	PO_POENC	0000185360	10	R0000203168	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00		-11.04
07/12/2012	PO_POENC	0000185360	9	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		0.00
07/12/2012	PO_POENC	0000185360	9	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		-17.22
07/12/2012	PO_POENC	0000185360	9	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		17.21
07/12/2012	PO_POENC	0000185360	9	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		17.22
07/12/2012	PO_POENC	0000185360	8	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		-15.98
07/12/2012	PO_POENC	0000185360	8	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		0.00
07/12/2012	PO_POENC	0000185360	8	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		-17.22
07/12/2012	PO_POENC	0000185360	8	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		17.22
07/12/2012	PO_POENC	0000185360	8	R0000203168	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00		17.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 12/13/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/12/2012	PO_POENC	0000185360	7	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00		0.00
07/12/2012	PO_POENC	0000185360	5	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	0.00	-34.44
07/12/2012	PO_POENC	0000185360	5	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	0.00	34.44
07/12/2012	PO_POENC	0000185360	5	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	0.00	34.44
07/12/2012	PO_POENC	0000185360	4	R0000203168	OFFICE DEPOT/Avery(R)	Big Tab(R) Write-On(TM) 30 R	0.00	-59.50	0.00
07/12/2012	PO_POENC	0000185360	2	R0000203168	OFFICE DEPOT/Wilson Jones(R)	43 Recycled D-Ring Vi	0.00	0.00	-16.42
07/12/2012	PO_POENC	0000185360	2	R0000203168	OFFICE DEPOT/Wilson Jones(R)	43 Recycled D-Ring Vi	0.00	0.00	16.42
07/12/2012	PO_POENC	0000185360	2	R0000203168	OFFICE DEPOT/Wilson Jones(R)	43 Recycled D-Ring Vi	0.00	0.00	16.42
07/12/2012	PO_POENC	0000185360	1	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	-76.32	0.00
07/12/2012	PO_POENC	0000185360	1	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	-82.23
07/12/2012	PO_POENC	0000185360	1	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	82.23
07/12/2012	PO_POENC	0000185360	1	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	82.23
07/12/2012	PO_POENC	0000185360	12	R0000203168	OFFICE DEPOT/Post-it(R)	30 Recycled 4 x 4 Super St	0.00	0.00	-64.13
07/12/2012	PO_POENC	0000185360	12	R0000203168	OFFICE DEPOT/Post-it(R)	30 Recycled 4 x 4 Super St	0.00	0.00	64.13
07/12/2012	PO_POENC	0000185360	12	R0000203168	OFFICE DEPOT/Post-it(R)	30 Recycled 4 x 4 Super St	0.00	0.00	64.13
07/12/2012	PO_POENC	0000185360	11	R0000203168	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-64.86	0.00
07/12/2012	PO_POENC	0000185360	7	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	0.00	-34.44
07/12/2012	PO_POENC	0000185360	7	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	0.00	34.44
07/12/2012	PO_POENC	0000185360	7	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	0.00	34.44
07/12/2012	PO_POENC	0000185360	6	R0000203168	OFFICE DEPOT/Gartner Studios(R)	School/Children De	0.00	-31.96	0.00
07/12/2012	PO_POENC	0000185360	15	R0000203168	OFFICE DEPOT/Office Depot(R)	Brand 58 Recycled Let	0.00	0.00	-94.00
07/12/2012	PO_POENC	0000185360	15	R0000203168	OFFICE DEPOT/Office Depot(R)	Brand 58 Recycled Let	0.00	0.00	94.00
07/12/2012	PO_POENC	0000185360	15	R0000203168	OFFICE DEPOT/Office Depot(R)	Brand 58 Recycled Let	0.00	0.00	94.00
07/12/2012	PO_POENC	0000185360	14	R0000203168	OFFICE DEPOT/Office Depot(R)	Brand Traditional Lin	0.00	-4.40	0.00
07/12/2012	PO_POENC	0000185360	10	R0000203168	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar Refill 3	0.00	0.00	-11.90
07/12/2012	PO_POENC	0000185360	10	R0000203168	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar Refill 3	0.00	0.00	11.90
07/12/2012	PO_POENC	0000185360	10	R0000203168	OFFICE DEPOT/AT-A-GLANCE(R)	Desk Calendar Refill 3	0.00	0.00	11.90
07/12/2012	PO_POENC	0000185360	9	R0000203168	OFFICE DEPOT/Gartner Studios(R)	Design Paper 8 1/2	0.00	-15.98	0.00
07/12/2012	PO_POENC	0000185360	4	R0000203168	OFFICE DEPOT/Avery(R)	Big Tab(R) Write-On(TM) 30 R	0.00	0.00	-64.11
07/12/2012	PO_POENC	0000185360	4	R0000203168	OFFICE DEPOT/Avery(R)	Big Tab(R) Write-On(TM) 30 R	0.00	0.00	64.11
07/12/2012	PO_POENC	0000185360	4	R0000203168	OFFICE DEPOT/Avery(R)	Big Tab(R) Write-On(TM) 30 R	0.00	0.00	64.11
07/12/2012	PO_POENC	0000185360	3	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	-12.64	0.00
07/12/2012	PO_POENC	0000185360	3	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	0.00	-13.62
07/12/2012	PO_POENC	0000185360	3	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	0.00	13.62
07/12/2012	PO_POENC	0000185360	3	R0000203168	OFFICE DEPOT/Wilson Jones(R)	Premium 47 Recycled S	0.00	0.00	13.62
07/12/2012	PO_POENC	0000185360	2	R0000203168	OFFICE DEPOT/Wilson Jones(R)	43 Recycled D-Ring Vi	0.00	-15.24	0.00
07/12/2012	PO_POENC	0000185360	15	R0000203168	OFFICE DEPOT/Office Depot(R)	Brand 58 Recycled Let	0.00	-87.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/12/2012	PO_POENC	0000185360	6	R0000203168	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		0.00
07/12/2012	PO_POENC	0000185360	6	R0000203168	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		0.00
07/12/2012	PO_POENC	0000185360	6	R0000203168	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00		0.00
07/12/2012	PO_POENC	0000185360	5	R0000203168	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	-31.96	0.00
07/13/2012	AP_VOUCHER	00623477	1	P0000185360	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00		0.00
07/13/2012	AP_VOUCHER	00623477	1	P0000185360	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	1	P0000185360	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	9	P0000185360	OFFICE DEPOT/Office Depot(R) Brand Traditio		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	9	P0000185360	OFFICE DEPOT/Office Depot(R) Brand Traditio		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	8	P0000185360	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	8	P0000185360	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	7	P0000185360	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	7	P0000185360	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	6	P0000185360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	6	P0000185360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	5	P0000185360	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	5	P0000185360	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	4	P0000185360	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	4	P0000185360	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	3	P0000185360	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	3	P0000185360	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	2	P0000185360	OFFICE DEPOT/Wilson Jones(R) 43 Recycled D-		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	2	P0000185360	OFFICE DEPOT/Wilson Jones(R) 43 Recycled D-		0.00		0.00
07/13/2012	AP_VOUCHER	00623478	1	P0000185360	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	5	P0000185360	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	5	P0000185360	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	4	P0000185360	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	4	P0000185360	OFFICE DEPOT/Gartner Studios(R) Design Pape		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	3	P0000185360	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	3	P0000185360	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	2	P0000185360	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	2	P0000185360	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	1	P0000185360	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00		0.00
07/14/2012	AP_VOUCHER	00623517	1	P0000185360	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00		0.00
07/19/2012	REQ_PREENC	0000203662	1		Office Depot/116236/Hoffman Tech Preserve 545-531-		0.00		299.26
07/19/2012	REQ_PREENC	0000203662	3		Office Depot/116236/Hoffman Tech Preserve 545-530-		0.00		299.26
07/19/2012	REQ_PREENC	0000203662	4		Office Depot/116236/Hoffman Tech 545-50U-HTI (HP O		0.00		357.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 12/13/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/19/2012	REQ_PREENC	0000203662	5		Office Depot/116236/Scotch(R) High-Performance Pac		0.00		13.94
07/19/2012	REQ_PREENC	0000203662	10		Office Depot/116236/Pendaflex(R) Premium Reinforce		0.00		115.56
07/19/2012	REQ_PREENC	0000203662	9		Office Depot/116236/Pendaflex(R) Premium Reinforce		0.00		200.94
07/19/2012	REQ_PREENC	0000203662	2		Office Depot/116236/Hoffman Tech Preserve 545-533-		0.00		299.26
07/19/2012	REQ_PREENC	0000203662	6		Office Depot/116236/Office Depot(R) Brand Preprint		0.00		16.38
07/19/2012	REQ_PREENC	0000203662	7		Office Depot/116236/Wilson Jones(R) Premium 47 Rec		0.00		75.84
07/19/2012	REQ_PREENC	0000203662	8		Office Depot/116236/Wausau(R) Heavyweight Exact(R)		0.00		45.78
07/19/2012	PO_POENC	0000185688	1	R0000203662	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00		0.00
07/19/2012	PO_POENC	0000185688	1	R0000203662	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00		0.00
07/19/2012	PO_POENC	0000185688	2	R0000203662	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00		0.00
07/19/2012	PO_POENC	0000185688	2	R0000203662	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00		0.00
07/19/2012	PO_POENC	0000185688	3	R0000203662	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00		0.00
07/19/2012	PO_POENC	0000185688	3	R0000203662	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00		0.00
07/19/2012	PO_POENC	0000185688	4	R0000203662	OFFICE DEPOT/Hoffman Tech 545-50U-HTI (HP Q5950A /		0.00		0.00
07/19/2012	PO_POENC	0000185688	4	R0000203662	OFFICE DEPOT/Hoffman Tech 545-50U-HTI (HP Q5950A /		0.00		0.00
07/19/2012	PO_POENC	0000185688	5	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		0.00
07/19/2012	PO_POENC	0000185688	5	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		0.00
07/19/2012	PO_POENC	0000185688	6	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		0.00
07/19/2012	PO_POENC	0000185688	6	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		0.00
07/19/2012	PO_POENC	0000185688	7	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		0.00
07/19/2012	PO_POENC	0000185688	7	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		0.00
07/19/2012	PO_POENC	0000185688	8	R0000203662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		0.00
07/19/2012	PO_POENC	0000185688	8	R0000203662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index		0.00		0.00
07/19/2012	PO_POENC	0000185688	9	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra		0.00		0.00
07/19/2012	PO_POENC	0000185688	9	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra		0.00		0.00
07/19/2012	PO_POENC	0000185688	10	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi		0.00		0.00
07/19/2012	PO_POENC	0000185688	10	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi		0.00		0.00
07/19/2012	PO_POENC	0000185690	1	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		0.00
07/19/2012	PO_POENC	0000185690	1	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		15.02
07/19/2012	PO_POENC	0000185690	1	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		0.00
07/19/2012	PO_POENC	0000185690	1	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		-15.02
07/19/2012	PO_POENC	0000185690	1	R0000203662	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		0.00
07/19/2012	PO_POENC	0000185690	2	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		-13.94
07/19/2012	PO_POENC	0000185690	2	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		0.00
07/19/2012	PO_POENC	0000185690	2	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		17.65
07/19/2012	PO_POENC	0000185690	2	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		17.65
07/19/2012	PO_POENC	0000185690	2	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		-17.65
07/19/2012	PO_POENC	0000185690	2	R0000203662	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00		0.00
07/19/2012	PO_POENC	0000185690	3	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		-16.38
07/19/2012	PO_POENC	0000185690	3	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		0.00
07/19/2012	PO_POENC	0000185690	3	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		81.72
07/19/2012	PO_POENC	0000185690	3	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S		0.00		81.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/19/2012	PO_POENC	0000185690	3	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S	0.00	0.00	-81.72	0.00
07/19/2012	PO_POENC	0000185690	3	R0000203662	OFFICE DEPOT/Wilson Jones(R) Premium 47 Recycled S	0.00	-75.84	0.00	0.00
07/19/2012	PO_POENC	0000185690	4	R0000203662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index	0.00	0.00	49.33	0.00
07/19/2012	PO_POENC	0000185690	4	R0000203662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index	0.00	0.00	-49.33	0.00
07/19/2012	PO_POENC	0000185690	4	R0000203662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index	0.00	-45.78	0.00	0.00
07/19/2012	PO_POENC	0000185690	5	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00	216.51	0.00
07/19/2012	PO_POENC	0000185690	5	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00	216.51	0.00
07/19/2012	PO_POENC	0000185690	5	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	0.00	-216.51	0.00
07/19/2012	PO_POENC	0000185690	5	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra	0.00	-200.94	0.00	0.00
07/19/2012	PO_POENC	0000185690	6	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	0.00	124.52	0.00
07/19/2012	PO_POENC	0000185690	6	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	0.00	124.51	0.00
07/19/2012	PO_POENC	0000185690	6	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	0.00	-124.52	0.00
07/19/2012	PO_POENC	0000185690	6	R0000203662	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	-115.56	0.00	0.00
07/19/2012	PO_POENC	0000185690	4	R0000203662	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index	0.00	0.00	49.33	0.00
07/19/2012	PO_POENC	0000185691	1	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	191.80	0.00
07/19/2012	PO_POENC	0000185691	1	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	191.80	0.00
07/19/2012	PO_POENC	0000185691	1	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	-191.80	0.00
07/19/2012	PO_POENC	0000185691	1	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	-299.26	0.00	0.00
07/19/2012	PO_POENC	0000185691	2	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	191.80	0.00
07/19/2012	PO_POENC	0000185691	2	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	191.80	0.00
07/19/2012	PO_POENC	0000185691	2	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	-191.80	0.00
07/19/2012	PO_POENC	0000185691	2	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	-299.26	0.00	0.00
07/19/2012	PO_POENC	0000185691	3	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	213.35	0.00
07/19/2012	PO_POENC	0000185691	3	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	213.35	0.00
07/19/2012	PO_POENC	0000185691	4	R0000203662	MEREDITH D-001/Black Toner for CLJ 4730-CM4730 MFP	0.00	0.00	-282.22	0.00
07/19/2012	PO_POENC	0000185691	4	R0000203662	MEREDITH D-001/Black Toner for CLJ 4730-CM4730 MFP	0.00	-357.98	0.00	0.00
07/19/2012	PO_POENC	0000185691	3	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	0.00	-213.35	0.00
07/19/2012	PO_POENC	0000185691	3	R0000203662	MEREDITH D-001/Color Laserjet CM2320fxiCM2320nCP20	0.00	-299.26	0.00	0.00
07/19/2012	PO_POENC	0000185691	4	R0000203662	MEREDITH D-001/Black Toner for CLJ 4730-CM4730 MFP	0.00	0.00	282.22	0.00
07/19/2012	PO_POENC	0000185691	4	R0000203662	MEREDITH D-001/Black Toner for CLJ 4730-CM4730 MFP	0.00	0.00	282.20	0.00
07/20/2012	AP_VOUCHER	00624025	2	P0000185690	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	17.65
07/20/2012	AP_VOUCHER	00624025	2	P0000185690	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-17.65	0.00
07/20/2012	AP_VOUCHER	00624025	3	P0000185690	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec	0.00	0.00	0.00	81.72
07/20/2012	AP_VOUCHER	00624025	3	P0000185690	OFFICE DEPOT/Wilson Jones(R) Premium 47 Rec	0.00	0.00	-81.72	0.00
07/20/2012	AP_VOUCHER	00624025	1	P0000185690	OFFICE DEPOT/Scotch(R) High-Performance Pac	0.00	0.00	0.00	15.02
07/20/2012	AP_VOUCHER	00624025	1	P0000185690	OFFICE DEPOT/Scotch(R) High-Performance Pac	0.00	0.00	-15.02	0.00
07/20/2012	AP_VOUCHER	00624025	4	P0000185690	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)	0.00	0.00	0.00	49.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Time 13:19:44

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
07/20/2012	AP_VOUCHER	00624025	4	P0000185690	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	-49.33	0.00
07/20/2012	AP_VOUCHER	00624025	5	P0000185690	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	0.00	216.51
07/20/2012	AP_VOUCHER	00624025	5	P0000185690	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	-216.51	0.00
07/20/2012	AP_VOUCHER	00624025	6	P0000185690	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	0.00	124.51
07/20/2012	AP_VOUCHER	00624025	6	P0000185690	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	-124.51	0.00
08/02/2012	AP_VOUCHER	00626271	1	P0000185691	MEREDITH D-001/Color Laserjet CM2320fxiCM232		0.00	0.00	0.00	191.80
08/02/2012	AP_VOUCHER	00626271	1	P0000185691	MEREDITH D-001/Color Laserjet CM2320fxiCM232		0.00	0.00	-191.80	0.00
08/02/2012	AP_VOUCHER	00626271	2	P0000185691	MEREDITH D-001/Color Laserjet CM2320fxiCM232		0.00	0.00	0.00	191.80
08/02/2012	AP_VOUCHER	00626271	3	P0000185691	MEREDITH D-001/Color Laserjet CM2320fxiCM232		0.00	0.00	-213.35	0.00
08/02/2012	AP_VOUCHER	00626271	4	P0000185691	MEREDITH D-001/Black Toner for CLJ 4730-CM473		0.00	0.00	0.00	282.20
08/02/2012	AP_VOUCHER	00626271	4	P0000185691	MEREDITH D-001/Black Toner for CLJ 4730-CM473		0.00	0.00	-282.20	0.00
08/02/2012	AP_VOUCHER	00626271	2	P0000185691	MEREDITH D-001/Color Laserjet CM2320fxiCM232		0.00	0.00	-191.80	0.00
08/02/2012	AP_VOUCHER	00626271	3	P0000185691	MEREDITH D-001/Color Laserjet CM2320fxiCM232		0.00	0.00	0.00	213.35

Number of Transactions 198	Totals	24,340.75	26,295.48	0.00	0.00	1,954.73	
Number of Transactions 198	Account	Totals 4000s	24,340.75	26,295.48	0.00	0.00	1,954.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	70900	00	5920	2700	0000	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	2635		07/01/2012/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2635		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	626		07/01/2012/Load Board-approved 2013 Original Budge		800.00	0.00	0.00	0.00

Number of Transactions 3	Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 3	Account	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 279	Resource	Totals 70900	24,490.37	85,489.25	0.00	27,728.93	33,269.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 12/13/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	28		09/11/2012/Transfer appropriations within EIA. Mo		43,325.00		0.00	0.00		
10/08/2012	REQ_PREENC	0000210604	1		Follett Educational Services/114357/Gr K Practice		0.00		296.00	0.00		
10/10/2012	PO_POENC	0000192068	1	R0000210604	FOLLETT EDUCAT/ISBN 978-0-618-16159-1--Gr K Practi		0.00		0.00	331.87		
10/10/2012	PO_POENC	0000192068	1	R0000210604	FOLLETT EDUCAT/ISBN 978-0-618-16159-1--Gr K Practi		0.00		-296.00	0.00		
10/29/2012	REQ_PREENC	0000212698	1		Office Depot/116236/Smead(R) Slash File Jackets Co		0.00		50.88	0.00		
10/29/2012	REQ_PREENC	0000212698	2		Office Depot/116236/Office Depot(R) Brand 2-Hole P		0.00		12.44	0.00		
10/29/2012	REQ_PREENC	0000212698	3		Office Depot/116236/Avery(R) Preprinted Laminated		0.00		64.90	0.00		
10/29/2012	PO_POENC	0000193543	1	R0000212698	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien		0.00		0.00	54.82		
10/29/2012	PO_POENC	0000193543	1	R0000212698	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien		0.00		-50.88	0.00		
10/29/2012	PO_POENC	0000193543	2	R0000212698	OFFICE DEPOT/Office Depot(R) Brand 2-Hole Paper Pu		0.00		0.00	13.40		
10/29/2012	PO_POENC	0000193543	2	R0000212698	OFFICE DEPOT/Office Depot(R) Brand 2-Hole Paper Pu		0.00		-12.44	0.00		
10/29/2012	PO_POENC	0000193543	3	R0000212698	OFFICE DEPOT/Avery(R) Preprinted Laminated Gold-Re		0.00		0.00	69.93		
10/29/2012	PO_POENC	0000193543	3	R0000212698	OFFICE DEPOT/Avery(R) Preprinted Laminated Gold-Re		0.00		-64.90	0.00		
10/31/2012	AP_VOUCHER	00642322	3	P0000193543	OFFICE DEPOT/Avery(R) Preprinted Laminated		0.00		0.00	0.00		
10/31/2012	AP_VOUCHER	00642322	3	P0000193543	OFFICE DEPOT/Avery(R) Preprinted Laminated		0.00		0.00	-69.93		
10/31/2012	AP_VOUCHER	00642322	1	P0000193543	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00		0.00	0.00		
10/31/2012	AP_VOUCHER	00642322	1	P0000193543	OFFICE DEPOT/Smead(R) Slash File Jackets Co		0.00		0.00	-54.82		
10/31/2012	AP_VOUCHER	00642322	2	P0000193543	OFFICE DEPOT/Office Depot(R) Brand 2-Hole P		0.00		0.00	0.00		
10/31/2012	AP_VOUCHER	00642322	2	P0000193543	OFFICE DEPOT/Office Depot(R) Brand 2-Hole P		0.00		0.00	-13.40		
11/07/2012	REQ_PREENC	0000213714	1		Govconnection, Inc./114357/Canon PowerShot SX260 H		0.00		249.00	0.00		
11/07/2012	REQ_PREENC	0000213714	2		Govconnection, Inc./114357/Canon PowerShot SX260 H		0.00		249.00	0.00		
11/07/2012	REQ_PREENC	0000213714	3		Govconnection, Inc./114357/SanDisk 32 GB SDHC Memo		0.00		258.00	0.00		
11/07/2012	REQ_PREENC	0000213714	4		Govconnection, Inc./114357/Secure Digital (SD/SDHC		0.00		19.90	0.00		
11/13/2012	PO_POENC	0000194526	4	R0000213714	GOVCONNECTION,/Secure Digital (SD/SDHC) Memory Car		0.00		-19.90	0.00		
11/13/2012	PO_POENC	0000194526	1	R0000213714	GOVCONNECTION,/Canon PowerShot SX260 HS Digital Ca		0.00		0.00	268.30		
11/13/2012	PO_POENC	0000194526	1	R0000213714	GOVCONNECTION,/Canon PowerShot SX260 HS Digital Ca		0.00		-249.00	0.00		
11/13/2012	PO_POENC	0000194526	2	R0000213714	GOVCONNECTION,/Canon PowerShot SX260 HS Digital Ca		0.00		0.00	268.30		
11/13/2012	PO_POENC	0000194526	3	R0000213714	GOVCONNECTION,/SanDisk 32 GB SDHC Memory Card Extr		0.00		-258.00	0.00		
11/13/2012	PO_POENC	0000194526	4	R0000213714	GOVCONNECTION,/Secure Digital (SD/SDHC) Memory Car		0.00		0.00	21.44		
11/13/2012	PO_POENC	0000194526	2	R0000213714	GOVCONNECTION,/Canon PowerShot SX260 HS Digital Ca		0.00		-249.00	0.00		
11/13/2012	PO_POENC	0000194526	3	R0000213714	GOVCONNECTION,/SanDisk 32 GB SDHC Memory Card Extr		0.00		0.00	278.00		
Number of Transactions 31						Totals	42,018.93	43,325.00	0.00	1,167.91	138.16	
Number of Transactions 31						Account	Totals 4000s	42,018.93	43,325.00	0.00	1,167.91	138.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70901	00	4301	1000	1110	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies															
Number of Transactions 31										42,018.93	43,325.00	0.00	1,167.91	138.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70910	00	1109	1000	4760	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5551						07/01/2012/Load Board-approved 2013 Original Budge	37,618.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1049	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	3,175.36	
08/29/2012	GL_JOURNAL	PAY0273117	1016	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	3,175.36	
09/28/2012	GL_JOURNAL	PAY0274827	1199	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,175.36	
11/01/2012	GL_JOURNAL	PAY0276820	1220	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,175.36	
11/30/2012	GL_JOURNAL	PAY0278771	1221	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,175.36	
11/30/2012	GL_JOURNAL	0000278855	1415	PYE					11/30/2012/GL Encumbrance Process/125501 ;Salary f	0.00	0.00	0.00	22,227.51	0.00	
Number of Transactions 7										-486.31	37,618.00	0.00	22,227.51	15,876.80	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70910	00	1192	1000	4760	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	282						07/01/2012/Load Board-approved 2013 Original Budge	10,000.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2273	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,211.76	
10/08/2012	GL_JOURNAL	PAY0275275	899	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	2,621.49	
11/01/2012	GL_JOURNAL	PAY0276820	2639	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	150.47	
Number of Transactions 4										6,016.28	10,000.00	0.00	0.00	3,983.72	
Number of Transactions 11										5,529.97	47,618.00	0.00	22,227.51	19,860.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	70910	00	2404	3110	4760	01000	0000	2013							
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst															
07/02/2012	GL_BD_JRNL	ORG0268279	7154						07/01/2012/Load Board-approved 2013 Original Budge	20,722.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4370	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,686.83	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	00	2404	3110	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst												
08/29/2012	GL_JOURNAL	PAY0273117	4135	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,686.83	
09/28/2012	GL_JOURNAL	PAY0274827	5989	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,023.26	
11/01/2012	GL_JOURNAL	PAY0276820	6562	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,686.83	
11/30/2012	GL_JOURNAL	PAY0278771	6633	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,686.83	
11/30/2012	GL_JOURNAL	0000278855	4595	PYE	11/30/2012/GL	Encumbrance Process/109360	;Salary f	0.00	0.00	11,807.78	0.00	
Number of Transactions 7							Totals	-856.36	20,722.00	0.00	11,807.78	9,770.58

Number of Transactions 7 Account Totals 2000s -856.36 20,722.00 0.00 11,807.78 9,770.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1266		07/01/2012/Load	Board-approved 2013	Original Budge	3,928.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5238	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	261.96	
08/29/2012	GL_JOURNAL	PAY0273117	4902	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	261.97	
09/28/2012	GL_JOURNAL	PAY0274827	7150	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	295.28	
10/08/2012	GL_JOURNAL	PAY0275275	2475	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	115.00	
11/01/2012	GL_JOURNAL	PAY0276820	7797	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	274.37	
11/30/2012	GL_JOURNAL	PAY0278771	7890	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	261.96	
11/30/2012	GL_JOURNAL	0000278855	6888	PYE	11/30/2012/GL	Encumbrance Process/125501	;STRS for	0.00	0.00	1,833.77	0.00	
Number of Transactions 8							Totals	624.18	3,928.49	0.00	1,833.77	1,470.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70910	00	3202	3110	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1267		07/01/2012/Load	Board-approved 2013	Original Budge	2,263.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7422	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	192.59
08/29/2012	GL_JOURNAL	PAY0273117	7023	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	192.59
09/28/2012	GL_JOURNAL	PAY0274827	9922	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	345.17
11/01/2012	GL_JOURNAL	PAY0276820	10717	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	192.59
11/30/2012	GL_JOURNAL	PAY0278771	10887	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	192.59
11/30/2012	GL_JOURNAL	0000278855	9075	PYE	11/30/2012/GL	Encumbrance Process/109360	;PERS A f	0.00	0.00	1,348.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	70910	00	3202	3110	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions										

Number of Transactions 7
Totals -200.18 2,263.44 0.00 1,348.09 1,115.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	70910	00	3301	1000	4760	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1268	07/01/2012/Load Board-approved 2013 Original Budge				690.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8958	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	46.04
08/29/2012	GL_JOURNAL	PAY0273117	8742	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	46.04
09/28/2012	GL_JOURNAL	PAY0274827	12058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	63.66
10/08/2012	GL_JOURNAL	PAY0275275	3990	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	38.01
11/01/2012	GL_JOURNAL	PAY0276820	12884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.35
11/30/2012	GL_JOURNAL	PAY0278771	13071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	46.08
11/30/2012	GL_JOURNAL	0000278855	11136	PYE	11/30/2012/GL Encumbrance Process/125501 ;FMED for			0.00	0.00	322.30	0.00

Number of Transactions 8
Totals 79.98 690.46 0.00 322.30 288.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	70910	00	3302	3110	4760	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1252	07/01/2012/Load Board-approved 2013 Original Budge				1,585.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11039	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	129.04
08/29/2012	GL_JOURNAL	PAY0273117	10718	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.05
09/28/2012	GL_JOURNAL	PAY0274827	14770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	231.27
11/01/2012	GL_JOURNAL	PAY0276820	15746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.04
11/30/2012	GL_JOURNAL	PAY0278771	15988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.05
11/30/2012	GL_JOURNAL	0000278855	13291	PYE	11/30/2012/GL Encumbrance Process/109360 ;OASDI fo			0.00	0.00	903.29	0.00

Number of Transactions 7
Totals -65.53 1,585.21 0.00 903.29 747.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1253	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3421	1000	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	17117	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18115	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18383	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	15404	PYE	11/30/2012/GL	Encumbrance Process/125501	;VISION f			0.00	0.00	47.25	0.00	
Number of Transactions 5									Totals	0.96	67.50	0.00	47.25	19.29

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3431	3110	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1254		07/01/2012/Load Board-approved	2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19297	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20298	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20601	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17256	PYE	11/30/2012/GL	Encumbrance Process/109360	;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3441	1000	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1255		07/01/2012/Load Board-approved	2013 Original Budge				489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21106	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	22062	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22387	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	19346	PYE	11/30/2012/GL	Encumbrance Process/125501	;DENTAL f			0.00	0.00	342.65	0.00	
Number of Transactions 5									Totals	-14.46	489.50	0.00	342.65	161.31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	00	3451	3110	4760	01000	0000	2013				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1239		07/01/2012/Load Board-approved	2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23284	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	39.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3451	3110	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	24242	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24603	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	21198	PYE	11/30/2012/GL	Encumbrance Process/109360	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	175.50	979.00	0.00	685.30	118.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3461	1000	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1240		07/01/2012/Load	Board-approved 2013	Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25088	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	26000	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	26379	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	23262	PYE	11/30/2012/GL	Encumbrance Process/125501	;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5									Totals	54.93	6,078.50	0.00	4,254.95	1,768.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3471	3110	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1241		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27243	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28160	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28567	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	25101	PYE	11/30/2012/GL	Encumbrance Process/109360	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1242		07/01/2012/Load	Board-approved 2013	Original Budge			766.65	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12856	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	34.93	
08/07/2012	GL_JOURNAL	PUE0271752	475	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	0.00	0.00	51.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	475	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-51.12	
08/08/2012	GL_JOURNAL	PUE0271936	479	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	51.12	
08/08/2012	GL_JOURNAL	PUE0271937	396	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-34.93	
08/29/2012	GL_JOURNAL	PAY0273117	12607	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	34.93	
09/10/2012	GL_JOURNAL	PUE0273713	399	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	51.12	
09/10/2012	GL_JOURNAL	PUE0273714	378	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-34.93	
09/28/2012	GL_JOURNAL	PAY0274827	29143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	48.26	
10/08/2012	GL_JOURNAL	PUE0275351	693	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	42.21	
10/08/2012	GL_JOURNAL	PUE0275351	694	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	51.12	
10/08/2012	GL_JOURNAL	PUE0275351	692	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.51	
10/08/2012	GL_JOURNAL	PUE0275352	613	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-48.26	
10/08/2012	GL_JOURNAL	PUE0275352	614	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-28.84	
10/08/2012	GL_JOURNAL	PAY0275275	6123	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	28.84	
11/01/2012	GL_JOURNAL	PAY0276820	30029	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	36.58	
11/07/2012	GL_JOURNAL	PUE0277188	640	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-36.58	
11/07/2012	GL_JOURNAL	PUE0277189	777	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.66	
11/07/2012	GL_JOURNAL	PUE0277189	778	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	34.93	
11/30/2012	GL_JOURNAL	PAY0278771	30464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	34.93	
11/30/2012	GL_JOURNAL	0000278855	27242	PYE	11/30/2012/GL Encumbrance Process/125501 ;UNEMP fo		0.00		0.00	357.86	
12/10/2012	GL_JOURNAL	PUE0279349	729	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	34.93	
12/10/2012	GL_JOURNAL	PUE0279352	610	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.93	
Number of Transactions 24						Totals	122.19	766.65	0.00	357.86	286.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	70910	00	3502	3110	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1154						333.62	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15019	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	18.56
08/07/2012	GL_JOURNAL	PUE0271752	3393	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	27.16
08/07/2012	GL_JOURNAL	0000271834	3393	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-27.16
08/08/2012	GL_JOURNAL	PUE0271936	3417	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	27.16
08/08/2012	GL_JOURNAL	PUE0271937	2963	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-18.56
08/29/2012	GL_JOURNAL	PAY0273117	14672	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	18.55
09/10/2012	GL_JOURNAL	PUE0273713	3096	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	27.16
09/10/2012	GL_JOURNAL	PUE0273714	2869	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-18.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70910	00	3502	3110	4760	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	31932	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	33.26	
10/08/2012	GL_JOURNAL	PUE0275351	5299	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	48.67	
10/08/2012	GL_JOURNAL	PUE0275352	4526	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-33.26	
11/01/2012	GL_JOURNAL	PAY0276820	32966	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	18.56	
11/07/2012	GL_JOURNAL	PUE0277188	4873	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-18.56	
11/07/2012	GL_JOURNAL	PUE0277189	6043	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	PAY0278771	33464	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.55	
11/30/2012	GL_JOURNAL	0000278855	29415	PYE	11/30/2012/GL Encumbrance	Process/109360 ;UNEMP fo			0.00	0.00	129.89	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5712	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	18.56	
12/10/2012	GL_JOURNAL	PUE0279352	4614	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-18.55	
Number of Transactions 19						Totals			63.62	333.62	0.00	129.89	140.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1155		07/01/2012/Load Board-approved	2013 Original Budge			1,238.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	475	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	82.56	
08/07/2012	GL_JOURNAL	0000271845	475	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-82.56	
08/08/2012	GL_JOURNAL	PWC0271940	479	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	82.56	
09/10/2012	GL_JOURNAL	PWC0273715	399	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	82.56	
10/08/2012	GL_JOURNAL	PWC0275353	692	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	31.51	
10/08/2012	GL_JOURNAL	PWC0275353	693	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	68.16	
10/08/2012	GL_JOURNAL	PWC0275353	694	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	82.56	
11/07/2012	GL_JOURNAL	PWC0277190	777	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	3.91	
11/07/2012	GL_JOURNAL	PWC0277190	778	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	82.56	
11/30/2012	GL_JOURNAL	0000278855	31579	PYE	11/30/2012/GL Encumbrance	Process/125501 ;WKRCMP f			0.00	0.00	577.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	729	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	82.56	
Number of Transactions 12						Totals			143.77	1,238.07	0.00	577.92	516.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70910	00	3602	3110	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1156		07/01/2012/Load Board-approved	2013 Original Budge			538.77	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70910	00	3602	3110	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	3393	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	43.86		
08/07/2012	GL_JOURNAL	0000271845	3393	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-43.86		
08/08/2012	GL_JOURNAL	PWC0271940	3417	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	43.86		
09/10/2012	GL_JOURNAL	PWC0273715	3096	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	43.86		
10/08/2012	GL_JOURNAL	PWC0275353	5299	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	78.60		
11/07/2012	GL_JOURNAL	PWC0277190	6043	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.86		
11/30/2012	GL_JOURNAL	0000278855	33752	PYE	11/30/2012/GL Encumbrance Process/109360 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5712	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	43.86		
Number of Transactions 9							Totals	-22.27	538.77	0.00	307.00	254.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1174		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	335	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	31.15		
09/10/2012	GL_JOURNAL	PRM0273711	322	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	31.15		
10/08/2012	GL_JOURNAL	PRM0275350	371	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	31.15		
11/07/2012	GL_JOURNAL	PRM0277187	379	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	31.15		
11/30/2012	GL_JOURNAL	0000278855	35916	PYE	11/30/2012/GL Encumbrance Process/125501 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	378	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	31.15		
Number of Transactions 7							Totals	-4.77	369.03	0.00	218.05	155.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	70910	00	3702	3110	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1175		07/01/2012/Load Board-approved 2013 Original Budge		31.70		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2331	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.58		
09/10/2012	GL_JOURNAL	PRM0273711	2272	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.58		
10/08/2012	GL_JOURNAL	PRM0275350	2839	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	4.63		
11/07/2012	GL_JOURNAL	PRM0277187	2858	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.58		
11/30/2012	GL_JOURNAL	0000278855	38089	PYE	11/30/2012/GL Encumbrance Process/109360 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2897	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.58		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	70910	00	3702	3110	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

Number of Transactions 7 Totals -1.32 31.70 0.00 18.07 14.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	70910	00	3802	3110	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	1176						272.91	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2366	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	22.22
08/28/2012	GL_JOURNAL	PER0273158	2888	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.22
09/28/2012	GL_JOURNAL	PER0274860	3490	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.82
11/01/2012	GL_JOURNAL	PER0276855	3530	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	23.13
11/30/2012	GL_JOURNAL	PER0278822	3420	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	23.13
11/30/2012	GL_JOURNAL	0000278855	39934	PYE	11/30/2012/GL Encumbrance Process/109360 ;PERS_B f				0.00	0.00	161.88	0.00

Number of Transactions 7 Totals -19.49 272.91 0.00 161.88 130.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	70910	00	3985	1000	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1177		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.95
11/01/2012	GL_JOURNAL	PAY0276820	35367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.95
11/30/2012	GL_JOURNAL	PAY0278771	35891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.95
11/30/2012	GL_JOURNAL	0000278855	42086	PYE	11/30/2012/GL Encumbrance Process/125501 ;LIFE for				0.00	0.00	35.34	0.00

Number of Transactions 5 Totals 9.62 59.81 0.00 35.34 14.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	70910	00	3995	3110	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	262		07/01/2012/Load Board-approved 2013 Original Budge				32.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.63
11/01/2012	GL_JOURNAL	PAY0276820	37554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.63
11/30/2012	GL_JOURNAL	PAY0278771	38125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	70910	00	3995	3110	4760	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
11/30/2012	GL_JOURNAL	0000278855	44038	PYE	11/30/2012/GL Encumbrance Process/109360 ;LIFE for	0.00	0.00	18.77	0.00			
Number of Transactions 5						Totals	6.29	32.95	0.00	18.77	7.89	
Number of Transactions 155						Account	Totals 3000s	1,517.59	32,017.61	0.00	20,166.78	10,333.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	335	07/01/2012/Load Preliminary budget (25% of SBB budge			8,180.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	335	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-8,180.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	627	07/01/2012/Load Board-approved 2013 Original Budge			32,721.80	0.00	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	10	Office Depot/116236/Riverside(R) Greenwood 100 Re			0.00	50.80	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	9	Office Depot/116236/Office Depot(R) Brand Leathere			0.00	84.60	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	8	Office Depot/116236/Office Depot(R) Brand T-Pins P			0.00	78.30	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	7	Office Depot/116236/Swingline(R) S.F.(R) 1 Standar			0.00	9.90	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	6	Office Depot/116236/Scotch(R) Magic(TM) 810 Tape 3			0.00	467.80	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	5	Office Depot/116236/Ticonderoga(R) Pencils #2 Medi			0.00	422.50	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	4	Office Depot/116236/Office Depot(R) Brand 55 Recyc			0.00	390.00	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	3	Office Depot/116236/Pacon(R) Sentence Strips 3 x 2			0.00	86.70	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	1	Office Depot/116236/Office Depot(R) Brand Notebook			0.00	71.68	0.00	0.00
07/16/2012	REQ_PREENC	0000203350	2	Office Depot/116236/Office Depot(R) Brand 30 Recyc			0.00	835.80	0.00	0.00
07/16/2012	PO_POENC	0000185450	6	R0000203350	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-467.80	0.00	0.00
07/16/2012	PO_POENC	0000185450	7	R0000203350	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	10.67	0.00
07/16/2012	PO_POENC	0000185450	7	R0000203350	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	10.67	0.00
07/16/2012	PO_POENC	0000185450	7	R0000203350	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	-10.67	0.00
07/16/2012	PO_POENC	0000185450	5	R0000203350	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-455.24	0.00
07/16/2012	PO_POENC	0000185450	5	R0000203350	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	455.24	0.00
07/16/2012	PO_POENC	0000185450	5	R0000203350	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	455.24	0.00
07/16/2012	PO_POENC	0000185450	4	R0000203350	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-390.00	0.00	0.00
07/16/2012	PO_POENC	0000185450	3	R0000203350	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	-93.42	0.00
07/16/2012	PO_POENC	0000185450	3	R0000203350	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	93.42	0.00
07/16/2012	PO_POENC	0000185450	3	R0000203350	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	93.42	0.00
07/16/2012	PO_POENC	0000185450	2	R0000203350	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-835.80	0.00	0.00
07/16/2012	PO_POENC	0000185450	2	R0000203350	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	-900.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
07/16/2012	PO_POENC	0000185450	2	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	900.57	0.00
07/16/2012	PO_POENC	0000185450	2	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	900.57	0.00
07/16/2012	PO_POENC	0000185450	1	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-71.68	0.00	0.00
07/16/2012	PO_POENC	0000185450	10	R0000203350	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-50.80	0.00	0.00
07/16/2012	PO_POENC	0000185450	7	R0000203350	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standard Stapl	0.00	-9.90	0.00	0.00
07/16/2012	PO_POENC	0000185450	6	R0000203350	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-504.05	0.00
07/16/2012	PO_POENC	0000185450	6	R0000203350	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	504.05	0.00
07/16/2012	PO_POENC	0000185450	6	R0000203350	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	504.05	0.00
07/16/2012	PO_POENC	0000185450	5	R0000203350	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	-422.50	0.00	0.00
07/16/2012	PO_POENC	0000185450	8	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	84.37	0.00
07/16/2012	PO_POENC	0000185450	8	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	84.37	0.00
07/16/2012	PO_POENC	0000185450	8	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	-84.37	0.00
07/16/2012	PO_POENC	0000185450	8	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	-78.30	0.00	0.00
07/16/2012	PO_POENC	0000185450	4	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	-420.23	0.00
07/16/2012	PO_POENC	0000185450	4	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	420.23	0.00
07/16/2012	PO_POENC	0000185450	4	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	420.23	0.00
07/16/2012	PO_POENC	0000185450	3	R0000203350	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 Manil	0.00	-86.70	0.00	0.00
07/16/2012	PO_POENC	0000185450	9	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	91.16	0.00
07/16/2012	PO_POENC	0000185450	9	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	91.16	0.00
07/16/2012	PO_POENC	0000185450	9	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-91.16	0.00
07/16/2012	PO_POENC	0000185450	9	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-84.60	0.00	0.00
07/16/2012	PO_POENC	0000185450	10	R0000203350	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	54.74	0.00
07/16/2012	PO_POENC	0000185450	10	R0000203350	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	54.73	0.00
07/16/2012	PO_POENC	0000185450	10	R0000203350	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-54.74	0.00
07/16/2012	PO_POENC	0000185450	1	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	-77.24	0.00
07/16/2012	PO_POENC	0000185450	1	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	77.24	0.00
07/16/2012	PO_POENC	0000185450	1	R0000203350	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	77.24	0.00
07/17/2012	REQ_PREENC	0000203498	2		Houghton Mifflin/114357/Gr 1	Practice Bk ISBN 978-	0.00	1,518.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	3		Houghton Mifflin/114357/Gr 1	Practice Bk ISBN 978-	0.00	2,130.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	4		Houghton Mifflin/114357/Gr 2	Practice Bk ISBN 978-	0.00	1,290.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	5		Houghton Mifflin/114357/Gr 2	Practice Bk ISBN 978-	0.00	1,290.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	6		Houghton Mifflin/114357/Gr 3	Practice Bk ISBN 978-	0.00	1,000.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	7		Houghton Mifflin/114357/Gr 3	Practice Bk ISBN 978-	0.00	1,000.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	8		Houghton Mifflin/114357/Gr 4	Practice Bk ISBN 978-	0.00	1,390.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	9		Houghton Mifflin/114357/Gr 5	Practice Bk ISBN 978-	0.00	1,390.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	10		Houghton Mifflin/114357/Gr 6	Practice Bk ISBN 978-	0.00	1,390.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203498	1		Houghton Mifflin/114357/Gr K	Practice Bk ISBN 978-	0.00	1,480.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
07/17/2012	AP_VOUCHER	00623613	1	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	77.24
07/17/2012	AP_VOUCHER	00623613	1	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	-77.24
07/17/2012	AP_VOUCHER	00623613	2	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	900.57
07/17/2012	AP_VOUCHER	00623613	2	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-900.57
07/17/2012	AP_VOUCHER	00623613	3	P0000185450	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	93.42
07/17/2012	AP_VOUCHER	00623613	3	P0000185450	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-93.42
07/17/2012	AP_VOUCHER	00623613	4	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	420.23
07/17/2012	AP_VOUCHER	00623613	4	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-420.23
07/17/2012	AP_VOUCHER	00623613	5	P0000185450	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00	0.00	455.24
07/17/2012	AP_VOUCHER	00623613	5	P0000185450	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00	0.00	-455.24
07/17/2012	AP_VOUCHER	00623613	6	P0000185450	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	504.05
07/17/2012	AP_VOUCHER	00623613	6	P0000185450	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	-504.05
07/17/2012	AP_VOUCHER	00623613	7	P0000185450	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standar	0.00	0.00	10.67
07/17/2012	AP_VOUCHER	00623613	7	P0000185450	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standar	0.00	0.00	-10.67
07/17/2012	AP_VOUCHER	00623613	8	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand T-Pins	0.00	0.00	84.37
07/17/2012	AP_VOUCHER	00623613	8	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand T-Pins	0.00	0.00	-84.37
07/17/2012	AP_VOUCHER	00623613	9	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	91.16
07/17/2012	AP_VOUCHER	00623613	9	P0000185450	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	-91.16
07/17/2012	AP_VOUCHER	00623613	10	P0000185450	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	54.73
07/17/2012	AP_VOUCHER	00623613	10	P0000185450	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-54.73
07/18/2012	PO_POENC	0000185614	4	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN	978-0-618-161	0.00	-1,290.00	0.00
07/18/2012	PO_POENC	0000185614	5	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN	978-0-618-161	0.00	0.00	1,320.15
07/18/2012	PO_POENC	0000185614	5	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN	978-0-618-161	0.00	0.00	1,320.15
07/18/2012	PO_POENC	0000185614	5	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN	978-0-618-161	0.00	0.00	-1,320.15
07/18/2012	PO_POENC	0000185614	5	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN	978-0-618-161	0.00	-1,290.00	0.00
07/18/2012	PO_POENC	0000185614	6	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	0.00	1,023.63
07/18/2012	PO_POENC	0000185614	6	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	0.00	1,023.63
07/18/2012	PO_POENC	0000185614	6	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	0.00	-1,023.63
07/18/2012	PO_POENC	0000185614	6	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	-1,000.00	0.00
07/18/2012	PO_POENC	0000185614	7	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	0.00	1,023.63
07/18/2012	PO_POENC	0000185614	7	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	0.00	1,023.63
07/18/2012	PO_POENC	0000185614	7	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	0.00	-1,023.63
07/18/2012	PO_POENC	0000185614	7	R0000203498	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN	978-0-618-064	0.00	-1,000.00	0.00
07/18/2012	PO_POENC	0000185614	8	R0000203498	FOLLETT EDUCAT/Gr 4 Practice Bk ISBN	978-0-618-064	0.00	0.00	1,422.30
07/18/2012	PO_POENC	0000185614	8	R0000203498	FOLLETT EDUCAT/Gr 4 Practice Bk ISBN	978-0-618-064	0.00	0.00	1,422.30
07/18/2012	PO_POENC	0000185614	8	R0000203498	FOLLETT EDUCAT/Gr 4 Practice Bk ISBN	978-0-618-064	0.00	0.00	-1,422.30
07/18/2012	PO_POENC	0000185614	8	R0000203498	FOLLETT EDUCAT/Gr 4 Practice Bk ISBN	978-0-618-064	0.00	-1,390.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	70910	00	4301	1000	4760	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
07/18/2012	PO_POENC	0000185614	9	R0000203498	FOLLETT EDUCAT/Gr 5 Practice Bk ISBN 978-0-618-064					0.00	0.00	1,422.30	0.00	
07/18/2012	PO_POENC	0000185614	9	R0000203498	FOLLETT EDUCAT/Gr 5 Practice Bk ISBN 978-0-618-064					0.00	0.00	-1,422.30	0.00	
07/18/2012	PO_POENC	0000185614	9	R0000203498	FOLLETT EDUCAT/Gr 5 Practice Bk ISBN 978-0-618-064					0.00	-1,390.00	0.00	0.00	
07/18/2012	PO_POENC	0000185614	10	R0000203498	FOLLETT EDUCAT/Gr 6 Practice Bk ISBN 978-0-618-064					0.00	0.00	1,422.30	0.00	
07/18/2012	PO_POENC	0000185614	10	R0000203498	FOLLETT EDUCAT/Gr 6 Practice Bk ISBN 978-0-618-064					0.00	0.00	1,422.30	0.00	
07/18/2012	PO_POENC	0000185614	9	R0000203498	FOLLETT EDUCAT/Gr 5 Practice Bk ISBN 978-0-618-064					0.00	0.00	1,422.30	0.00	
07/18/2012	PO_POENC	0000185614	10	R0000203498	FOLLETT EDUCAT/Gr 6 Practice Bk ISBN 978-0-618-064					0.00	0.00	-1,422.30	0.00	
07/18/2012	PO_POENC	0000185614	10	R0000203498	FOLLETT EDUCAT/Gr 6 Practice Bk ISBN 978-0-618-064					0.00	-1,390.00	0.00	0.00	
07/18/2012	PO_POENC	0000185614	1	R0000203498	FOLLETT EDUCAT/Gr K Practice Bk ISBN 978-0-618-161					0.00	-1,480.00	0.00	0.00	
07/18/2012	PO_POENC	0000185614	2	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-151					0.00	0.00	1,552.89	0.00	
07/18/2012	PO_POENC	0000185614	2	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-151					0.00	0.00	1,552.89	0.00	
07/18/2012	PO_POENC	0000185614	2	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-151					0.00	0.00	-1,552.89	0.00	
07/18/2012	PO_POENC	0000185614	2	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-151					0.00	-1,518.00	0.00	0.00	
07/18/2012	PO_POENC	0000185614	3	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-161					0.00	0.00	2,180.00	0.00	
07/18/2012	PO_POENC	0000185614	3	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-161					0.00	0.00	2,179.99	0.00	
07/18/2012	PO_POENC	0000185614	3	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-161					0.00	0.00	-2,180.00	0.00	
07/18/2012	PO_POENC	0000185614	3	R0000203498	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-618-161					0.00	-2,130.00	0.00	0.00	
07/18/2012	PO_POENC	0000185614	4	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-618-161					0.00	0.00	1,320.15	0.00	
07/18/2012	PO_POENC	0000185614	4	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-618-161					0.00	0.00	1,320.15	0.00	
07/18/2012	PO_POENC	0000185614	4	R0000203498	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-618-161					0.00	0.00	-1,320.15	0.00	
07/18/2012	PO_POENC	0000185614	1	R0000203498	FOLLETT EDUCAT/Gr K Practice Bk ISBN 978-0-618-161					0.00	0.00	1,514.97	0.00	
07/18/2012	PO_POENC	0000185614	1	R0000203498	FOLLETT EDUCAT/Gr K Practice Bk ISBN 978-0-618-161					0.00	0.00	1,514.97	0.00	
07/18/2012	PO_POENC	0000185614	1	R0000203498	FOLLETT EDUCAT/Gr K Practice Bk ISBN 978-0-618-161					0.00	0.00	-1,514.97	0.00	
08/09/2012	AP_VOUCHER	00627122	8	P0000185614	FOLLETT EDUCAT/Gr 4 Practice Bk ISBN 978-0-61					0.00	0.00	-1,422.30	0.00	
08/09/2012	AP_VOUCHER	00627122	9	P0000185614	FOLLETT EDUCAT/Gr 5 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	1,422.30	
08/09/2012	AP_VOUCHER	00627122	9	P0000185614	FOLLETT EDUCAT/Gr 5 Practice Bk ISBN 978-0-61					0.00	0.00	-1,422.30	0.00	
08/09/2012	AP_VOUCHER	00627122	10	P0000185614	FOLLETT EDUCAT/Gr 6 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	1,422.30	
08/09/2012	AP_VOUCHER	00627122	10	P0000185614	FOLLETT EDUCAT/Gr 6 Practice Bk ISBN 978-0-61					0.00	0.00	-1,422.30	0.00	
08/09/2012	AP_VOUCHER	00627122	2	P0000185614	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	1,552.89	
08/09/2012	AP_VOUCHER	00627122	2	P0000185614	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-61					0.00	0.00	-1,552.89	0.00	
08/09/2012	AP_VOUCHER	00627122	3	P0000185614	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	2,179.99	
08/09/2012	AP_VOUCHER	00627122	3	P0000185614	FOLLETT EDUCAT/Gr 1 Practice Bk ISBN 978-0-61					0.00	0.00	-2,179.99	0.00	
08/09/2012	AP_VOUCHER	00627122	4	P0000185614	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	1,320.15	
08/09/2012	AP_VOUCHER	00627122	4	P0000185614	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-61					0.00	0.00	-1,320.15	0.00	
08/09/2012	AP_VOUCHER	00627122	5	P0000185614	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	1,320.15	
08/09/2012	AP_VOUCHER	00627122	6	P0000185614	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN 978-0-61					0.00	0.00	0.00	1,023.63	
08/09/2012	AP_VOUCHER	00627122	6	P0000185614	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN 978-0-61					0.00	0.00	-1,023.63	0.00	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/09/2012	AP_VOUCHER	00627122	7	P0000185614	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN 978-0-61		0.00		0.00	1,023.63
08/09/2012	AP_VOUCHER	00627122	7	P0000185614	FOLLETT EDUCAT/Gr 3 Practice Bk ISBN 978-0-61		0.00		0.00	-1,023.63
08/09/2012	AP_VOUCHER	00627122	8	P0000185614	FOLLETT EDUCAT/Gr 4 Practice Bk ISBN 978-0-61		0.00		0.00	1,422.30
08/09/2012	AP_VOUCHER	00627122	5	P0000185614	FOLLETT EDUCAT/Gr 2 Practice Bk ISBN 978-0-61		0.00		0.00	-1,320.15
08/09/2012	AP_VOUCHER	00627122	1	P0000185614	FOLLETT EDUCAT/Gr K Practice Bk ISBN 978-0-61		0.00		0.00	1,514.97
08/09/2012	AP_VOUCHER	00627122	1	P0000185614	FOLLETT EDUCAT/Gr K Practice Bk ISBN 978-0-61		0.00		0.00	-1,514.97
08/13/2012	REQ_PREENC	0000204991	2		Office Depot/116236/Office Depot(R) Brand 30 Recyc		0.00		278.60	0.00
08/13/2012	REQ_PREENC	0000204991	3		Office Depot/116236/Office Depot(R) Brand Standard		0.00		140.00	0.00
08/13/2012	REQ_PREENC	0000204991	4		Office Depot/116236/Office Depot(R) Brand 30 Recyc		0.00		20.72	0.00
08/13/2012	REQ_PREENC	0000204991	5		Office Depot/116236/Office Depot(R) Brand Plastic		0.00		45.00	0.00
08/13/2012	REQ_PREENC	0000204991	6		Office Depot/116236/Office Depot(R) Brand Leathere		0.00		31.02	0.00
08/13/2012	REQ_PREENC	0000204991	7		Office Depot/116236/Hoffman Tech 845-11X-HTI (HP Q		0.00		2,279.88	0.00
08/13/2012	REQ_PREENC	0000204991	8		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen		0.00		63.60	0.00
08/13/2012	REQ_PREENC	0000204991	9		Office Depot/116236/Sharpie(R) Flip Chart(TM) Mark		0.00		64.68	0.00
08/13/2012	REQ_PREENC	0000204991	10		Office Depot/116236/EXPO(R) White Board Cleaner 8		0.00		13.80	0.00
08/13/2012	REQ_PREENC	0000204991	11		Office Depot/116236/EXPO(R) Dry-Erase Soft-Pile Er		0.00		24.48	0.00
08/13/2012	REQ_PREENC	0000204991	12		Office Depot/116236/Post-it(R) Cover-Up And Labeli		0.00		49.68	0.00
08/13/2012	REQ_PREENC	0000204991	13		Office Depot/116236/Crayola(R) Large Crayon Set Tu		0.00		258.00	0.00
08/13/2012	REQ_PREENC	0000204991	14		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00		97.80	0.00
08/13/2012	REQ_PREENC	0000204991	15		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00		97.80	0.00
08/13/2012	REQ_PREENC	0000204991	16		Office Depot/116236/Elmers(R) Glue Stick Classroom		0.00		101.88	0.00
08/13/2012	REQ_PREENC	0000204991	17		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		106.20	0.00
08/13/2012	REQ_PREENC	0000204991	18		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		83.16	0.00
08/13/2012	REQ_PREENC	0000204991	19		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		83.16	0.00
08/13/2012	REQ_PREENC	0000204991	20		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		135.60	0.00
08/13/2012	REQ_PREENC	0000204991	1		Office Depot/116236/Office Depot(R) Brand 60 Recyc		0.00		59.08	0.00
08/13/2012	PO_POENC	0000187080	6	R0000204991	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00	-33.42
08/13/2012	PO_POENC	0000187080	6	R0000204991	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-31.02	0.00
08/13/2012	PO_POENC	0000187080	7	R0000204991	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00		0.00	2,456.57
08/13/2012	PO_POENC	0000187080	7	R0000204991	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00		0.00	2,456.57
08/13/2012	PO_POENC	0000187080	7	R0000204991	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00		0.00	-2,456.57
08/13/2012	PO_POENC	0000187080	7	R0000204991	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q6511X /		0.00		-2,279.88	0.00
08/13/2012	PO_POENC	0000187080	8	R0000204991	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00		0.00	68.53
08/13/2012	PO_POENC	0000187080	8	R0000204991	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00		0.00	68.53
08/13/2012	PO_POENC	0000187080	1	R0000204991	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00	-63.66
08/13/2012	PO_POENC	0000187080	1	R0000204991	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		-59.08	0.00
08/13/2012	PO_POENC	0000187080	2	R0000204991	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00	300.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/13/2012	PO_POENC	0000187080	2	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	300.19	0.00
08/13/2012	PO_POENC	0000187080	4	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	-22.33	0.00
08/13/2012	PO_POENC	0000187080	4	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	-20.72	0.00	0.00
08/13/2012	PO_POENC	0000187080	5	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F	0.00	0.00	48.49	0.00
08/13/2012	PO_POENC	0000187080	5	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F	0.00	0.00	48.49	0.00
08/13/2012	PO_POENC	0000187080	5	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F	0.00	0.00	-48.49	0.00
08/13/2012	PO_POENC	0000187080	5	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F	0.00	-45.00	0.00	0.00
08/13/2012	PO_POENC	0000187080	6	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	33.42	0.00
08/13/2012	PO_POENC	0000187080	6	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	33.42	0.00
08/13/2012	PO_POENC	0000187080	9	R0000204991	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00	0.00	-69.69	0.00
08/13/2012	PO_POENC	0000187080	9	R0000204991	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00	-64.68	0.00	0.00
08/13/2012	PO_POENC	0000187080	12	R0000204991	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	0.00	-53.53	0.00
08/13/2012	PO_POENC	0000187080	12	R0000204991	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	-49.68	0.00	0.00
08/13/2012	PO_POENC	0000187080	13	R0000204991	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	278.00	0.00
08/13/2012	PO_POENC	0000187080	13	R0000204991	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	278.00	0.00
08/13/2012	PO_POENC	0000187080	10	R0000204991	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	14.87	0.00
08/13/2012	PO_POENC	0000187080	10	R0000204991	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	14.87	0.00
08/13/2012	PO_POENC	0000187080	1	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	0.00	63.66	0.00
08/13/2012	PO_POENC	0000187080	1	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	0.00	63.66	0.00
08/13/2012	PO_POENC	0000187080	2	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	-300.19	0.00
08/13/2012	PO_POENC	0000187080	2	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	-278.60	0.00	0.00
08/13/2012	PO_POENC	0000187080	3	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	150.85	0.00
08/13/2012	PO_POENC	0000187080	3	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	150.85	0.00
08/13/2012	PO_POENC	0000187080	3	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	-150.85	0.00
08/13/2012	PO_POENC	0000187080	3	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	-140.00	0.00	0.00
08/13/2012	PO_POENC	0000187080	4	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	22.33	0.00
08/13/2012	PO_POENC	0000187080	4	R0000204991	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00	0.00	22.33	0.00
08/13/2012	PO_POENC	0000187080	8	R0000204991	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	-68.53	0.00
08/13/2012	PO_POENC	0000187080	8	R0000204991	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	-63.60	0.00	0.00
08/13/2012	PO_POENC	0000187080	9	R0000204991	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00	0.00	69.69	0.00
08/13/2012	PO_POENC	0000187080	9	R0000204991	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00	0.00	69.69	0.00
08/13/2012	PO_POENC	0000187080	16	R0000204991	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	109.78	0.00
08/13/2012	PO_POENC	0000187080	16	R0000204991	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-109.78	0.00
08/13/2012	PO_POENC	0000187080	16	R0000204991	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-101.88	0.00	0.00
08/13/2012	PO_POENC	0000187080	17	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	114.43	0.00
08/13/2012	PO_POENC	0000187080	17	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	114.43	0.00
08/13/2012	PO_POENC	0000187080	17	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	-114.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/13/2012	PO_POENC	0000187080	17	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00		-106.20	0.00	0.00
08/13/2012	PO_POENC	0000187080	18	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	89.60	0.00
08/13/2012	PO_POENC	0000187080	18	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	89.60	0.00
08/13/2012	PO_POENC	0000187080	18	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-89.60	0.00
08/13/2012	PO_POENC	0000187080	18	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-83.16	0.00	0.00
08/13/2012	PO_POENC	0000187080	19	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	89.60	0.00
08/13/2012	PO_POENC	0000187080	19	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	89.60	0.00
08/13/2012	PO_POENC	0000187080	19	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-89.60	0.00
08/13/2012	PO_POENC	0000187080	19	R0000204991	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-83.16	0.00	0.00
08/13/2012	PO_POENC	0000187080	20	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00		0.00	146.11	0.00
08/13/2012	PO_POENC	0000187080	20	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00		0.00	146.11	0.00
08/13/2012	PO_POENC	0000187080	20	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00		0.00	-146.11	0.00
08/13/2012	PO_POENC	0000187080	20	R0000204991	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00		-135.60	0.00	0.00
08/13/2012	PO_POENC	0000187080	15	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		0.00	-105.38	0.00
08/13/2012	PO_POENC	0000187080	15	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		-97.80	0.00	0.00
08/13/2012	PO_POENC	0000187080	16	R0000204991	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00		0.00	109.78	0.00
08/13/2012	PO_POENC	0000187080	10	R0000204991	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		0.00	-14.87	0.00
08/13/2012	PO_POENC	0000187080	10	R0000204991	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		-13.80	0.00	0.00
08/13/2012	PO_POENC	0000187080	11	R0000204991	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	26.38	0.00
08/13/2012	PO_POENC	0000187080	11	R0000204991	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	26.38	0.00
08/13/2012	PO_POENC	0000187080	13	R0000204991	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00		0.00	-278.00	0.00
08/13/2012	PO_POENC	0000187080	13	R0000204991	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00		-258.00	0.00	0.00
08/13/2012	PO_POENC	0000187080	14	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		0.00	105.38	0.00
08/13/2012	PO_POENC	0000187080	14	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		0.00	105.38	0.00
08/13/2012	PO_POENC	0000187080	14	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		0.00	-105.38	0.00
08/13/2012	PO_POENC	0000187080	14	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		-97.80	0.00	0.00
08/13/2012	PO_POENC	0000187080	15	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		0.00	105.38	0.00
08/13/2012	PO_POENC	0000187080	15	R0000204991	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00		0.00	105.38	0.00
08/13/2012	PO_POENC	0000187080	11	R0000204991	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	-26.38	0.00
08/13/2012	PO_POENC	0000187080	11	R0000204991	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		-24.48	0.00	0.00
08/13/2012	PO_POENC	0000187080	12	R0000204991	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00		0.00	53.53	0.00
08/13/2012	PO_POENC	0000187080	12	R0000204991	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00		0.00	53.53	0.00
08/14/2012	AP_VOUCHER	00627855	1	P0000187080	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		0.00	0.00	105.38
08/14/2012	AP_VOUCHER	00627855	1	P0000187080	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00		0.00	-105.38	0.00
08/14/2012	AP_VOUCHER	00627856	1	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc	0.00		0.00	0.00	63.66
08/14/2012	AP_VOUCHER	00627856	10	P0000187080	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00		0.00	-26.38	0.00
08/14/2012	AP_VOUCHER	00627856	11	P0000187080	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli	0.00		0.00	0.00	53.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/14/2012	AP_VOUCHER	00627856	17	P0000187080	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-89.60	0.00
08/14/2012	AP_VOUCHER	00627856	18	P0000187080	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	146.11
08/14/2012	AP_VOUCHER	00627856	18	P0000187080	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-146.11	0.00
08/14/2012	AP_VOUCHER	00627856	5	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand Plastic		0.00	0.00	-48.49	0.00
08/14/2012	AP_VOUCHER	00627856	6	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	0.00	33.42
08/14/2012	AP_VOUCHER	00627856	6	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-33.42	0.00
08/14/2012	AP_VOUCHER	00627856	7	P0000187080	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen		0.00	0.00	0.00	68.53
08/14/2012	AP_VOUCHER	00627856	1	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	0.00	-63.66	0.00
08/14/2012	AP_VOUCHER	00627856	2	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	0.00	300.19
08/14/2012	AP_VOUCHER	00627856	2	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-300.19	0.00
08/14/2012	AP_VOUCHER	00627856	3	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	0.00	150.85
08/14/2012	AP_VOUCHER	00627856	3	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	-150.85	0.00
08/14/2012	AP_VOUCHER	00627856	4	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	0.00	22.33
08/14/2012	AP_VOUCHER	00627856	4	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-22.33	0.00
08/14/2012	AP_VOUCHER	00627856	5	P0000187080	OFFICE DEPOT/Office Depot(R)	Brand Plastic		0.00	0.00	0.00	48.49
08/14/2012	AP_VOUCHER	00627856	7	P0000187080	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen		0.00	0.00	-68.53	0.00
08/14/2012	AP_VOUCHER	00627856	8	P0000187080	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark		0.00	0.00	0.00	69.69
08/14/2012	AP_VOUCHER	00627856	8	P0000187080	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark		0.00	0.00	-69.69	0.00
08/14/2012	AP_VOUCHER	00627856	9	P0000187080	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8		0.00	0.00	0.00	14.87
08/14/2012	AP_VOUCHER	00627856	11	P0000187080	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	0.00	-53.53	0.00
08/14/2012	AP_VOUCHER	00627856	12	P0000187080	OFFICE DEPOT/Crayola(R)	Large Crayon Set T		0.00	0.00	0.00	278.00
08/14/2012	AP_VOUCHER	00627856	12	P0000187080	OFFICE DEPOT/Crayola(R)	Large Crayon Set T		0.00	0.00	-278.00	0.00
08/14/2012	AP_VOUCHER	00627856	13	P0000187080	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe		0.00	0.00	0.00	105.38
08/14/2012	AP_VOUCHER	00627856	15	P0000187080	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-114.43	0.00
08/14/2012	AP_VOUCHER	00627856	16	P0000187080	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	89.60
08/14/2012	AP_VOUCHER	00627856	16	P0000187080	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-89.60	0.00
08/14/2012	AP_VOUCHER	00627856	17	P0000187080	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	89.60
08/14/2012	AP_VOUCHER	00627856	9	P0000187080	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8		0.00	0.00	-14.87	0.00
08/14/2012	AP_VOUCHER	00627856	10	P0000187080	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	0.00	26.38
08/14/2012	AP_VOUCHER	00627856	13	P0000187080	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe		0.00	0.00	-105.38	0.00
08/14/2012	AP_VOUCHER	00627856	14	P0000187080	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	0.00	109.78
08/14/2012	AP_VOUCHER	00627856	14	P0000187080	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	-109.78	0.00
08/14/2012	AP_VOUCHER	00627856	15	P0000187080	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	114.43
08/15/2012	REQ_PREENC	0000205121	10		Office Depot/116236/Crayola(R)	Artista II(R) Tempe		0.00	97.80	0.00	0.00
08/15/2012	REQ_PREENC	0000205121	11		Office Depot/116236/Elmers(R)	Glue Stick Classroom		0.00	254.70	0.00	0.00
08/15/2012	REQ_PREENC	0000205121	12		Office Depot/116236/Office Depot(R)	Brand Pink Bev		0.00	129.60	0.00	0.00
08/15/2012	REQ_PREENC	0000205121	6		Office Depot/116236/Scotch(R)	Permanent Heavy-Duty		0.00	9.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/15/2012	REQ_PREENC	0000205121	7		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)		0.00		86.16
08/15/2012	REQ_PREENC	0000205121	8		Office Depot/116236/Crayola(R) Standard Crayon Set		0.00		60.00
08/15/2012	REQ_PREENC	0000205121	9		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00		97.80
08/15/2012	REQ_PREENC	0000205121	15		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		180.18
08/15/2012	REQ_PREENC	0000205121	16		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		293.80
08/15/2012	REQ_PREENC	0000205121	17		Office Depot/116236/Office Depot(R) Brand 60 Recyc		0.00		76.33
08/15/2012	REQ_PREENC	0000205121	18		Office Depot/116236/Hoffman Tech 845-11X-HTI (HP Q		0.00		4,559.76
08/15/2012	REQ_PREENC	0000205121	19		Office Depot/116236/Scotch(R) High-Performance Pac		0.00		13.94
08/15/2012	REQ_PREENC	0000205121	14		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		180.18
08/15/2012	REQ_PREENC	0000205121	1		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen		0.00		159.00
08/15/2012	REQ_PREENC	0000205121	2		Office Depot/116236/Sharpie(R) Flip Chart(TM) Mark		0.00		161.70
08/15/2012	REQ_PREENC	0000205121	3		Office Depot/116236/EXPO(R) White Board Cleaner 8		0.00		34.50
08/15/2012	REQ_PREENC	0000205121	4		Office Depot/116236/EXPO(R) Dry-Erase Soft-Pile Er		0.00		48.96
08/15/2012	REQ_PREENC	0000205121	5		Office Depot/116236/Post-it(R) Cover-Up And Labeli		0.00		62.10
08/15/2012	REQ_PREENC	0000205121	13		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		230.10
08/16/2012	REQ_PREENC	0000205222	1		Marzano Research Laboratory LLC/114357/Book - The		0.00		1,250.00
08/16/2012	PO_POENC	0000187420	1	R0000205121	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00		-159.00
08/16/2012	PO_POENC	0000187420	2	R0000205121	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00		0.00
08/16/2012	PO_POENC	0000187420	2	R0000205121	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00		0.00
08/16/2012	PO_POENC	0000187420	3	R0000205121	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		0.00
08/16/2012	PO_POENC	0000187420	3	R0000205121	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		0.00
08/16/2012	PO_POENC	0000187420	3	R0000205121	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		0.00
08/16/2012	PO_POENC	0000187420	2	R0000205121	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00		0.00
08/16/2012	PO_POENC	0000187420	2	R0000205121	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00		-161.70
08/16/2012	PO_POENC	0000187420	4	R0000205121	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		-48.96
08/16/2012	PO_POENC	0000187420	5	R0000205121	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00
08/16/2012	PO_POENC	0000187420	3	R0000205121	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		-34.50
08/16/2012	PO_POENC	0000187420	4	R0000205121	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
08/16/2012	PO_POENC	0000187420	4	R0000205121	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
08/16/2012	PO_POENC	0000187420	4	R0000205121	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00		0.00
08/16/2012	PO_POENC	0000187420	6	R0000205121	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00		0.00
08/16/2012	PO_POENC	0000187420	15	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/16/2012	PO_POENC	0000187420	15	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-180.18
08/16/2012	PO_POENC	0000187420	16	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
08/16/2012	PO_POENC	0000187420	16	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
08/16/2012	PO_POENC	0000187420	16	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
08/16/2012	PO_POENC	0000187420	16	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-293.80
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/16/2012	PO_POENC	0000187420	17	R0000205121	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00
08/16/2012	PO_POENC	0000187420	17	R0000205121	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		0.00
08/16/2012	PO_POENC	0000187420	17	R0000205121	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto		0.00		-82.25
08/16/2012	PO_POENC	0000187420	19	R0000205121	OFFICE DEPOT/Scotch(R) High-Performance Packaging		0.00		-13.94
08/16/2012	PO_POENC	0000187420	12	R0000205121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/16/2012	PO_POENC	0000187420	12	R0000205121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/16/2012	PO_POENC	0000187420	12	R0000205121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/16/2012	PO_POENC	0000187420	7	R0000205121	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
08/16/2012	PO_POENC	0000187420	7	R0000205121	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
08/16/2012	PO_POENC	0000187420	7	R0000205121	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		-86.16
08/16/2012	PO_POENC	0000187420	12	R0000205121	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-129.60
08/16/2012	PO_POENC	0000187420	13	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
08/16/2012	PO_POENC	0000187420	13	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
08/16/2012	PO_POENC	0000187420	13	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		0.00
08/16/2012	PO_POENC	0000187420	13	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-247.93
08/16/2012	PO_POENC	0000187420	13	R0000205121	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-230.10
08/16/2012	PO_POENC	0000187420	14	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/16/2012	PO_POENC	0000187420	14	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/16/2012	PO_POENC	0000187420	14	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/16/2012	PO_POENC	0000187420	14	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-180.18
08/16/2012	PO_POENC	0000187420	15	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/16/2012	PO_POENC	0000187420	15	R0000205121	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/16/2012	PO_POENC	0000187420	8	R0000205121	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-60.00
08/16/2012	PO_POENC	0000187420	9	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	9	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	9	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	9	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-97.80
08/16/2012	PO_POENC	0000187420	10	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	10	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	10	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	10	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-105.38
08/16/2012	PO_POENC	0000187420	10	R0000205121	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00
08/16/2012	PO_POENC	0000187420	11	R0000205121	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
08/16/2012	PO_POENC	0000187420	11	R0000205121	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
08/16/2012	PO_POENC	0000187420	11	R0000205121	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
08/16/2012	PO_POENC	0000187420	11	R0000205121	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-274.44
08/16/2012	PO_POENC	0000187420	11	R0000205121	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-254.70
08/16/2012	PO_POENC	0000187420	6	R0000205121	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00		-9.74
08/16/2012	PO_POENC	0000187420	7	R0000205121	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00
08/16/2012	PO_POENC	0000187420	5	R0000205121	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/16/2012	PO_POENC	0000187420	5	R0000205121	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	0.00	-66.91	0.00
08/16/2012	PO_POENC	0000187420	5	R0000205121	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	-62.10	0.00	0.00
08/16/2012	PO_POENC	0000187420	6	R0000205121	OFFICE DEPOT/Scotch(R)	Permanent Heavy-Duty Mounti	0.00	0.00	10.49	0.00
08/16/2012	PO_POENC	0000187420	6	R0000205121	OFFICE DEPOT/Scotch(R)	Permanent Heavy-Duty Mounti	0.00	0.00	10.49	0.00
08/16/2012	PO_POENC	0000187420	8	R0000205121	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	64.65	0.00
08/16/2012	PO_POENC	0000187420	8	R0000205121	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	64.65	0.00
08/16/2012	PO_POENC	0000187420	8	R0000205121	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	-64.65	0.00
08/16/2012	PO_POENC	0000187420	1	R0000205121	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	171.32	0.00
08/16/2012	PO_POENC	0000187420	1	R0000205121	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	171.32	0.00
08/16/2012	PO_POENC	0000187420	1	R0000205121	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00	0.00	-171.32	0.00
08/16/2012	PO_POENC	0000187420	17	R0000205121	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	-76.33	0.00	0.00
08/16/2012	PO_POENC	0000187420	18	R0000205121	OFFICE DEPOT/Hoffman Tech	845-11X-HTI (HP Q6511X /	0.00	0.00	4,913.14	0.00
08/16/2012	PO_POENC	0000187420	18	R0000205121	OFFICE DEPOT/Hoffman Tech	845-11X-HTI (HP Q6511X /	0.00	0.00	4,913.14	0.00
08/16/2012	PO_POENC	0000187420	18	R0000205121	OFFICE DEPOT/Hoffman Tech	845-11X-HTI (HP Q6511X /	0.00	0.00	-4,913.14	0.00
08/16/2012	PO_POENC	0000187420	18	R0000205121	OFFICE DEPOT/Hoffman Tech	845-11X-HTI (HP Q6511X /	0.00	-4,559.76	0.00	0.00
08/16/2012	PO_POENC	0000187420	19	R0000205121	OFFICE DEPOT/Scotch(R)	High-Performance Packaging	0.00	0.00	15.02	0.00
08/16/2012	PO_POENC	0000187420	19	R0000205121	OFFICE DEPOT/Scotch(R)	High-Performance Packaging	0.00	0.00	15.02	0.00
08/16/2012	PO_POENC	0000187420	19	R0000205121	OFFICE DEPOT/Scotch(R)	High-Performance Packaging	0.00	0.00	-15.02	0.00
08/17/2012	REQ_PREENC	0000205265	1		Office Depot/116236/Carson-Dellosa	READ Bulletin B	0.00	33.56	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	6		Office Depot/116236/Creative Teaching	Press Readin	0.00	67.16	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	7		Office Depot/116236/Carson-Dellosa	Pop-Its(TM) Bor	0.00	56.36	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	8		Office Depot/116236/Creative Teaching	Press Themed	0.00	21.98	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	9		Office Depot/116236/Scholastic	Bulletin Board Bord	0.00	7.98	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	10		Office Depot/116236/Carson-Dellosa	Straight Border	0.00	3.59	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	11		Office Depot/116236/Carson-Dellosa	Straight Border	0.00	3.59	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	12		Office Depot/116236/Scotch(R)	Premium Filament Tap	0.00	55.72	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	13		Office Depot/116236/Office Depot(R)	Brand Transluc	0.00	7.20	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	14		Office Depot/116236/i.e.(TM)	Fashion Magnets Jumbo	0.00	4.18	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	15		Office Depot/116236/i.e.(TM)	Fashion Magnets Assor	0.00	6.18	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	16		Office Depot/116236/i.e.(TM)	Fashion Magnets Arrow	0.00	8.38	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	17		Office Depot/116236/i.e.(TM)	Fashion Magnets Cloth	0.00	6.18	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	2		Office Depot/116236/Eureka	Tent-Fold Name Plates T	0.00	5.86	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	3		Office Depot/116236/Eureka	Tent-Fold Name Plates S	0.00	6.28	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	4		Office Depot/116236/Eureka	Tent-Fold Name Plates S	0.00	5.44	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	5		Office Depot/116236/Eureka	Tent-Fold Name Plates S	0.00	5.44	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	18		Office Depot/116236/Post-it(R)	Cover-Up And Labeli	0.00	150.00	0.00	0.00
08/17/2012	REQ_PREENC	0000205265	19		Office Depot/116236/Ticonderoga(R)	Tri-Conderoga(T	0.00	14.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0091	70910	00	4301	1000	4760	01000	0000	2013																																									
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies																																																	
08/17/2012	AP_VOUCHER	00628598	1	P0000187420	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	105.38																																								
08/17/2012	AP_VOUCHER	00628598	1	P0000187420	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628599	1	P0000187420	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	105.38																																								
08/17/2012	AP_VOUCHER	00628599	1	P0000187420	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628600	1	P0000187420	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	66.91																																								
08/17/2012	AP_VOUCHER	00628600	1	P0000187420	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	1	P0000187420	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen		0.00	171.32																																								
08/17/2012	AP_VOUCHER	00628601	1	P0000187420	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	2	P0000187420	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark		0.00	174.23																																								
08/17/2012	AP_VOUCHER	00628601	2	P0000187420	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	7	P0000187420	OFFICE DEPOT/Crayola(R)	Standard Crayon Set		0.00	64.65																																								
08/17/2012	AP_VOUCHER	00628601	7	P0000187420	OFFICE DEPOT/Crayola(R)	Standard Crayon Set		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	8	P0000187420	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	274.44																																								
08/17/2012	AP_VOUCHER	00628601	8	P0000187420	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	9	P0000187420	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	139.64																																								
08/17/2012	AP_VOUCHER	00628601	9	P0000187420	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	10	P0000187420	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	247.93																																								
08/17/2012	AP_VOUCHER	00628601	10	P0000187420	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	11	P0000187420	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	194.14																																								
08/17/2012	AP_VOUCHER	00628601	11	P0000187420	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	12	P0000187420	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	194.14																																								
08/17/2012	AP_VOUCHER	00628601	12	P0000187420	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	13	P0000187420	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	316.60																																								
08/17/2012	AP_VOUCHER	00628601	13	P0000187420	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	14	P0000187420	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	67.73																																								
08/17/2012	AP_VOUCHER	00628601	14	P0000187420	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	15	P0000187420	OFFICE DEPOT/Scotch(R)	High-Performance Pac		0.00	15.02																																								
08/17/2012	AP_VOUCHER	00628601	15	P0000187420	OFFICE DEPOT/Scotch(R)	High-Performance Pac		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	3	P0000187420	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	4	P0000187420	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	52.75																																								
08/17/2012	AP_VOUCHER	00628601	4	P0000187420	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	5	P0000187420	OFFICE DEPOT/Scotch(R)	Permanent Heavy-Duty		0.00	10.49																																								
08/17/2012	AP_VOUCHER	00628601	5	P0000187420	OFFICE DEPOT/Scotch(R)	Permanent Heavy-Duty		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	6	P0000187420	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)		0.00	92.84																																								
08/17/2012	AP_VOUCHER	00628601	6	P0000187420	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)		0.00	0.00																																								
08/17/2012	AP_VOUCHER	00628601	3	P0000187420	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8		0.00	37.17																																								
08/17/2012	PO_POENC	0000187531	1	R0000205222	FOLLETT EDUCAT/ISBN # 0982259247	--ISBN-13# 978-09		0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNKTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
08/17/2012	PO_POENC	0000187531	1	R0000205222	FOLLETT EDUCAT/ISBN # 0982259247 --ISBN-13# 978-09				0.00	0.00		1,076.42	0.00
08/17/2012	PO_POENC	0000187531	1	R0000205222	FOLLETT EDUCAT/ISBN # 0982259247 --ISBN-13# 978-09				0.00	0.00		1,076.42	0.00
08/17/2012	PO_POENC	0000187531	1	R0000205222	FOLLETT EDUCAT/ISBN # 0982259247 --ISBN-13# 978-09				0.00	0.00		-1,076.42	0.00
08/17/2012	PO_POENC	0000187538	3	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Suzys Zo				0.00	-6.28		0.00	0.00
08/17/2012	PO_POENC	0000187538	4	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa				0.00	0.00		5.86	0.00
08/17/2012	PO_POENC	0000187538	4	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa				0.00	0.00		5.86	0.00
08/17/2012	PO_POENC	0000187538	3	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Zo				0.00	0.00		6.77	0.00
08/17/2012	PO_POENC	0000187538	3	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Suzys Zo				0.00	0.00		6.77	0.00
08/17/2012	PO_POENC	0000187538	4	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa				0.00	0.00		-5.86	0.00
08/17/2012	PO_POENC	0000187538	4	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa				0.00	-5.44		0.00	0.00
08/17/2012	PO_POENC	0000187538	3	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Suzys Zo				0.00	0.00		-6.77	0.00
08/17/2012	PO_POENC	0000187538	13	R0000205265	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag				0.00	0.00		-7.76	0.00
08/17/2012	PO_POENC	0000187538	13	R0000205265	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag				0.00	-7.20		0.00	0.00
08/17/2012	PO_POENC	0000187538	12	R0000205265	OFFICE DEPOT/Scotch(R) Premium Filament Tape 2 x 6				0.00	0.00		60.04	0.00
08/17/2012	PO_POENC	0000187538	12	R0000205265	OFFICE DEPOT/Scotch(R) Premium Filament Tape 2 x 6				0.00	0.00		60.04	0.00
08/17/2012	PO_POENC	0000187538	12	R0000205265	OFFICE DEPOT/Scotch(R) Premium Filament Tape 2 x 6				0.00	0.00		-60.04	0.00
08/17/2012	PO_POENC	0000187538	12	R0000205265	OFFICE DEPOT/Scotch(R) Premium Filament Tape 2 x 6				0.00	-55.72		0.00	0.00
08/17/2012	PO_POENC	0000187538	13	R0000205265	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag				0.00	0.00		7.76	0.00
08/17/2012	PO_POENC	0000187538	13	R0000205265	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag				0.00	0.00		7.76	0.00
08/17/2012	PO_POENC	0000187538	5	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Star Stu				0.00	0.00		5.86	0.00
08/17/2012	PO_POENC	0000187538	5	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Star Stu				0.00	0.00		5.86	0.00
08/17/2012	PO_POENC	0000187538	5	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Star Stu				0.00	0.00		-5.86	0.00
08/17/2012	PO_POENC	0000187538	5	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Star Stu				0.00	-5.44		0.00	0.00
08/17/2012	PO_POENC	0000187538	1	R0000205265	OFFICE DEPOT/Carson-Dellosa READ Bulletin Board Se				0.00	0.00		36.16	0.00
08/17/2012	PO_POENC	0000187538	1	R0000205265	OFFICE DEPOT/Carson-Dellosa READ Bulletin Board Se				0.00	0.00		36.16	0.00
08/17/2012	PO_POENC	0000187538	1	R0000205265	OFFICE DEPOT/Carson-Dellosa READ Bulletin Board Se				0.00	0.00		-36.16	0.00
08/17/2012	PO_POENC	0000187538	1	R0000205265	OFFICE DEPOT/Carson-Dellosa READ Bulletin Board Se				0.00	-33.56		0.00	0.00
08/17/2012	PO_POENC	0000187538	2	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers				0.00	0.00		6.31	0.00
08/17/2012	PO_POENC	0000187538	2	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers				0.00	0.00		6.31	0.00
08/17/2012	PO_POENC	0000187538	2	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers				0.00	0.00		-6.31	0.00
08/17/2012	PO_POENC	0000187538	2	R0000205265	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers				0.00	-5.86		0.00	0.00
08/17/2012	PO_POENC	0000187538	6	R0000205265	OFFICE DEPOT/Creative Teaching Press Reading Borde				0.00	0.00		72.36	0.00
08/17/2012	PO_POENC	0000187538	6	R0000205265	OFFICE DEPOT/Creative Teaching Press Reading Borde				0.00	0.00		72.36	0.00
08/17/2012	PO_POENC	0000187538	6	R0000205265	OFFICE DEPOT/Creative Teaching Press Reading Borde				0.00	0.00		-72.36	0.00
08/17/2012	PO_POENC	0000187538	6	R0000205265	OFFICE DEPOT/Creative Teaching Press Reading Borde				0.00	-67.16		0.00	0.00
08/17/2012	PO_POENC	0000187538	7	R0000205265	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se				0.00	0.00		60.73	0.00
08/17/2012	PO_POENC	0000187538	7	R0000205265	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se				0.00	0.00		60.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 12/13/2012
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	70910	00	4301	1000	4760	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
08/17/2012	PO_POENC	0000187538	7	R0000205265	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se					0.00	0.00	-60.73	0.00	0.00
08/17/2012	PO_POENC	0000187538	7	R0000205265	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se					0.00	-56.36	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	8	R0000205265	OFFICE DEPOT/Creative Teaching Press Themed Border					0.00	0.00	23.68	0.00	0.00
08/17/2012	PO_POENC	0000187538	8	R0000205265	OFFICE DEPOT/Creative Teaching Press Themed Border					0.00	0.00	23.68	0.00	0.00
08/17/2012	PO_POENC	0000187538	8	R0000205265	OFFICE DEPOT/Creative Teaching Press Themed Border					0.00	0.00	-23.68	0.00	0.00
08/17/2012	PO_POENC	0000187538	8	R0000205265	OFFICE DEPOT/Creative Teaching Press Themed Border					0.00	-21.98	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	9	R0000205265	OFFICE DEPOT/Scholastic Bulletin Board Border Autu					0.00	0.00	8.60	0.00	0.00
08/17/2012	PO_POENC	0000187538	9	R0000205265	OFFICE DEPOT/Scholastic Bulletin Board Border Autu					0.00	0.00	8.60	0.00	0.00
08/17/2012	PO_POENC	0000187538	9	R0000205265	OFFICE DEPOT/Scholastic Bulletin Board Border Autu					0.00	0.00	-8.60	0.00	0.00
08/17/2012	PO_POENC	0000187538	9	R0000205265	OFFICE DEPOT/Scholastic Bulletin Board Border Autu					0.00	-7.98	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	11	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Out O					0.00	0.00	-3.87	0.00	0.00
08/17/2012	PO_POENC	0000187538	11	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Out O					0.00	-3.59	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	10	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Fence					0.00	0.00	3.87	0.00	0.00
08/17/2012	PO_POENC	0000187538	10	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Fence					0.00	0.00	3.87	0.00	0.00
08/17/2012	PO_POENC	0000187538	10	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Fence					0.00	0.00	-3.87	0.00	0.00
08/17/2012	PO_POENC	0000187538	10	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Fence					0.00	-3.59	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	11	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Out O					0.00	0.00	3.87	0.00	0.00
08/17/2012	PO_POENC	0000187538	14	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Jumbo Assort					0.00	0.00	4.50	0.00	0.00
08/17/2012	PO_POENC	0000187538	14	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Jumbo Assort					0.00	0.00	4.50	0.00	0.00
08/17/2012	PO_POENC	0000187538	14	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Jumbo Assort					0.00	0.00	-4.50	0.00	0.00
08/17/2012	PO_POENC	0000187538	15	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Assorted Col					0.00	0.00	6.66	0.00	0.00
08/17/2012	PO_POENC	0000187538	15	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Assorted Col					0.00	0.00	-6.66	0.00	0.00
08/17/2012	PO_POENC	0000187538	15	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Assorted Col					0.00	-6.18	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	16	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Arrows Assor					0.00	0.00	9.03	0.00	0.00
08/17/2012	PO_POENC	0000187538	16	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Arrows Assor					0.00	0.00	9.03	0.00	0.00
08/17/2012	PO_POENC	0000187538	16	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Arrows Assor					0.00	0.00	-9.03	0.00	0.00
08/17/2012	PO_POENC	0000187538	14	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Jumbo Assort					0.00	-4.18	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	15	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Assorted Col					0.00	0.00	6.66	0.00	0.00
08/17/2012	PO_POENC	0000187538	16	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Arrows Assor					0.00	-8.38	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	17	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Clothespins					0.00	0.00	6.66	0.00	0.00
08/17/2012	PO_POENC	0000187538	17	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Clothespins					0.00	0.00	6.66	0.00	0.00
08/17/2012	PO_POENC	0000187538	11	R0000205265	OFFICE DEPOT/Carson-Dellosa Straight Borders Out O					0.00	0.00	3.87	0.00	0.00
08/17/2012	PO_POENC	0000187538	17	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Clothespins					0.00	0.00	-6.66	0.00	0.00
08/17/2012	PO_POENC	0000187538	17	R0000205265	OFFICE DEPOT/i.e.(TM) Fashion Magnets Clothespins					0.00	-6.18	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	18	R0000205265	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape					0.00	-150.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187538	19	R0000205265	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria					0.00	0.00	15.99	0.00	0.00
08/17/2012	PO_POENC	0000187538	19	R0000205265	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria					0.00	0.00	15.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/17/2012	PO_POENC	0000187538	19	R0000205265	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00		0.00
08/17/2012	PO_POENC	0000187538	19	R0000205265	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	-14.84	0.00
08/17/2012	PO_POENC	0000187538	18	R0000205265	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	161.63
08/17/2012	PO_POENC	0000187538	18	R0000205265	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	161.63
08/17/2012	PO_POENC	0000187538	18	R0000205265	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	-161.63
08/18/2012	AP_VOUCHER	00628664	1	P0000187080	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q		0.00	0.00	0.00
08/18/2012	AP_VOUCHER	00628664	1	P0000187080	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q		0.00	0.00	-2,456.57
08/21/2012	AP_VOUCHER	00629155	1	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Jumb		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629155	1	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Jumb		0.00	0.00	-4.50
08/21/2012	AP_VOUCHER	00629155	2	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Clot		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629155	2	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Clot		0.00	0.00	-6.66
08/21/2012	AP_VOUCHER	00629156	1	P0000187538	OFFICE DEPOT/Carson-Dellosa READ Bulletin B		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	1	P0000187538	OFFICE DEPOT/Carson-Dellosa READ Bulletin B		0.00	0.00	-36.16
08/21/2012	AP_VOUCHER	00629156	2	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	12	P0000187538	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-161.63
08/21/2012	AP_VOUCHER	00629156	13	P0000187538	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	13	P0000187538	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T		0.00	0.00	-15.98
08/21/2012	AP_VOUCHER	00629156	2	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	-6.31
08/21/2012	AP_VOUCHER	00629156	9	P0000187538	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	9	P0000187538	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-7.76
08/21/2012	AP_VOUCHER	00629156	10	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Asso		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	10	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Asso		0.00	0.00	-6.66
08/21/2012	AP_VOUCHER	00629156	11	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Arro		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	11	P0000187538	OFFICE DEPOT/i.e.(TM) Fashion Magnets Arro		0.00	0.00	-9.03
08/21/2012	AP_VOUCHER	00629156	12	P0000187538	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	3	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	3	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	-6.77
08/21/2012	AP_VOUCHER	00629156	4	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	4	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	-5.86
08/21/2012	AP_VOUCHER	00629156	5	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	5	P0000187538	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	-5.86
08/21/2012	AP_VOUCHER	00629156	6	P0000187538	OFFICE DEPOT/Carson-Dellosa Straight Border		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	6	P0000187538	OFFICE DEPOT/Carson-Dellosa Straight Border		0.00	0.00	-3.87
08/21/2012	AP_VOUCHER	00629156	7	P0000187538	OFFICE DEPOT/Carson-Dellosa Straight Border		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	7	P0000187538	OFFICE DEPOT/Carson-Dellosa Straight Border		0.00	0.00	-3.87
08/21/2012	AP_VOUCHER	00629156	8	P0000187538	OFFICE DEPOT/Scotch(R) Premium Filament Tap		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629156	8	P0000187538	OFFICE DEPOT/Scotch(R) Premium Filament Tap		0.00	0.00	-60.04
08/21/2012	AP_VOUCHER	00629156	8	P0000187538	OFFICE DEPOT/Scotch(R) Premium Filament Tap		0.00	0.00	-60.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/24/2012	REQ_PREENC	0000205934	1		Educators Publishing Service/114357/Book - Wordly		0.00		1,127.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205942	1		Houghton Mifflin/114357/Book - California Summativ		0.00		56.00	0.00	0.00
08/25/2012	AP_VOUCHER	00629764	1	P0000187538	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	0.00	60.73
08/25/2012	AP_VOUCHER	00629764	1	P0000187538	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	-60.73	0.00
08/25/2012	AP_VOUCHER	00629765	1	P0000187538	OFFICE DEPOT/Creative Teaching Press Readin		0.00		0.00	0.00	72.37
08/25/2012	AP_VOUCHER	00629765	1	P0000187538	OFFICE DEPOT/Creative Teaching Press Readin		0.00		0.00	-72.36	0.00
08/25/2012	AP_VOUCHER	00629765	2	P0000187538	OFFICE DEPOT/Creative Teaching Press Themed		0.00		0.00	0.00	23.68
08/25/2012	AP_VOUCHER	00629765	2	P0000187538	OFFICE DEPOT/Creative Teaching Press Themed		0.00		0.00	-23.68	0.00
08/27/2012	PO_POENC	0000188271	1	R0000205934	EDUCATORS PUBL/#2819-W1 - Wordly Wise 3000 Gr 1 St		0.00		0.00	1,040.87	0.00
08/27/2012	PO_POENC	0000188271	1	R0000205934	EDUCATORS PUBL/#2819-W1 - Wordly Wise 3000 Gr 1 St		0.00		-1,127.00	0.00	0.00
08/27/2012	PO_POENC	0000188271	2	R0000205934	EDUCATORS PUBL/#2819-W1 - --Wordly Wise 3000 --Gr		0.00		0.00	0.00	0.00
08/27/2012	PO_POENC	0000188270	1	R0000205942	HOUGHTONM-002/California Summative Tests Level 1 P		0.00		0.00	0.00	0.00
08/27/2012	PO_POENC	0000188270	1	R0000205942	HOUGHTONM-002/California Summative Tests Level 1 P		0.00		-56.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630101	1	P0000187420	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q		0.00		0.00	0.00	4,913.14
08/28/2012	AP_VOUCHER	00630101	1	P0000187420	OFFICE DEPOT/Hoffman Tech 845-11X-HTI (HP Q		0.00		0.00	-4,913.14	0.00
08/28/2012	AP_VOUCHER	00630154	1	P0000187420	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00		0.00	-14.51	0.00
08/28/2012	AP_VOUCHER	00630154	1	P0000187420	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00		0.00	0.00	14.51
08/29/2012	AP_VOUCHER	00630410	1	P0000187538	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00	0.00	8.60
08/29/2012	AP_VOUCHER	00630410	1	P0000187538	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00	-8.60	0.00
08/29/2012	REQ_PREENC	0000206408	1		Office Depot/116236/Crayola(R) Large Crayon Set Tu		0.00		92.88	0.00	0.00
08/29/2012	REQ_PREENC	0000206408	2		Office Depot/116236/Avery(R) Hanging Name Badge Ki		0.00		66.36	0.00	0.00
08/29/2012	REQ_PREENC	0000206408	3		Office Depot/116236/Hoffman Tech Preserve 845-05A-		0.00		475.28	0.00	0.00
08/29/2012	PO_POENC	0000188557	2	R0000206408	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		0.00	71.50	0.00
08/29/2012	PO_POENC	0000188557	2	R0000206408	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		0.00	71.50	0.00
08/29/2012	PO_POENC	0000188557	2	R0000206408	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		0.00	-71.50	0.00
08/29/2012	PO_POENC	0000188557	1	R0000206408	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-92.88	0.00	0.00
08/29/2012	PO_POENC	0000188557	3	R0000206408	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	512.11	0.00
08/29/2012	PO_POENC	0000188557	3	R0000206408	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	512.11	0.00
08/29/2012	PO_POENC	0000188557	3	R0000206408	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	-512.11	0.00
08/29/2012	PO_POENC	0000188557	3	R0000206408	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-475.28	0.00	0.00
08/29/2012	PO_POENC	0000188557	1	R0000206408	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00	100.08	0.00
08/29/2012	PO_POENC	0000188557	1	R0000206408	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00	100.08	0.00
08/29/2012	PO_POENC	0000188557	1	R0000206408	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00	-100.08	0.00
08/29/2012	PO_POENC	0000188557	2	R0000206408	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		-66.36	0.00	0.00
08/30/2012	REQ_PREENC	0000206568	1		Office Depot/116236/Aurora GB EarthView(TM) 70 Rec		0.00		700.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206568	2		Office Depot/116236/Aurora GB EarthView(TM) 70 Rec		0.00		700.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206568	3		Office Depot/116236/Aurora GB EarthView(TM) 70 Rec		0.00		700.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
08/30/2012	AP_VOUCHER	00630654	2	P0000188557	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	-71.50	0.00	
08/30/2012	AP_VOUCHER	00630654	1	P0000188557	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-100.08	0.00	
08/30/2012	AP_VOUCHER	00630654	2	P0000188557	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	0.00	71.50	
08/30/2012	AP_VOUCHER	00630654	1	P0000188557	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00	100.08	
08/30/2012	PO_POENC	0000188716	1	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	-700.70	0.00	0.00	
08/30/2012	PO_POENC	0000188716	1	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	755.00	0.00	
08/30/2012	PO_POENC	0000188716	1	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	-755.00	0.00	
08/30/2012	PO_POENC	0000188716	2	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	755.00	0.00	
08/30/2012	PO_POENC	0000188716	2	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	755.00	0.00	
08/30/2012	PO_POENC	0000188716	2	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	-755.00	0.00	
08/30/2012	PO_POENC	0000188716	2	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	-700.70	0.00	0.00	
08/30/2012	PO_POENC	0000188716	3	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	755.00	0.00	
08/30/2012	PO_POENC	0000188716	3	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	755.00	0.00	
08/30/2012	PO_POENC	0000188716	3	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	-755.00	0.00	
08/30/2012	PO_POENC	0000188716	3	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	-700.70	0.00	0.00	
08/30/2012	PO_POENC	0000188716	1	R0000206568	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Recycled U		0.00	0.00	755.00	0.00	
08/31/2012	AP_VOUCHER	00630924	1	P0000188716	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	0.00	755.00	
08/31/2012	AP_VOUCHER	00630924	1	P0000188716	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	-755.00	0.00	
09/08/2012	AP_VOUCHER	00632205	1	P0000188557	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00	512.11	
09/08/2012	AP_VOUCHER	00632205	1	P0000188557	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-512.11	0.00	
09/17/2012	AP_VOUCHER	00633732	1	P0000188716	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	-755.00	0.00	
09/17/2012	AP_VOUCHER	00633732	1	P0000188716	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	0.00	755.00	
09/17/2012	AP_VOUCHER	00633792	1	P0000187531	FOLLETT EDUCAT/ISBN # 0982259247 ISBN-13# 9		0.00	0.00	0.00	1,076.43	
09/17/2012	AP_VOUCHER	00633792	1	P0000187531	FOLLETT EDUCAT/ISBN # 0982259247 ISBN-13# 9		0.00	0.00	-1,076.42	0.00	
09/28/2012	AP_VOUCHER	00636264	1	P0000188716	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	0.00	755.00	
09/28/2012	AP_VOUCHER	00636264	1	P0000188716	OFFICE DEPOT/Aurora GB EarthView(TM) 70 Rec		0.00	0.00	-755.00	0.00	
10/16/2012	AP_VOUCHER	00639470	1	P0000188271	EDUCATORS PUBL/#2819-W1 - Wordly Wise 3000 Gr		0.00	0.00	0.00	1,144.96	
10/16/2012	AP_VOUCHER	00639470	1	P0000188271	EDUCATORS PUBL/#2819-W1 - Wordly Wise 3000 Gr		0.00	0.00	-1,040.87	0.00	
Number of Transactions 609						Totals	-1,453.81	32,721.80	0.00	0.00	34,175.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	70910	00	4491	1000	4760	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized										
04/25/2012	GL_BD_JRNL	PRE0263828	336	07/01/2012/Load Preliminary budget (25% of SBB budge			500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	336	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70910	00	4491	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized											
07/02/2012	GL_BD_JRNL	ORG0268289	628		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00	
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	
Number of Transactions 612							Account	Totals 4000s	546.19	34,721.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70910	00	5733	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2636		07/01/2012/Load Preliminary budget (25% of SBB budge		5,125.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2636		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,125.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	629		07/01/2012/Load Board-approved 2013 Original Budge		20,501.84		0.00	0.00	
Number of Transactions 3							Totals	20,501.84	20,501.84	0.00	
Number of Transactions 3							Account	Totals 5000s	20,501.84	20,501.84	0.00
Number of Transactions 788							Resource	Totals 70910	27,239.23	155,581.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70911	00	1971	1000	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1971 - NonClsrm Prof&Curriclm DevHrly											
10/30/2012	GL_BD_JRNL	0000276670	6		10/30/2012/\$0/		0.00		0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276672	6		10/30/2012/Transfer appropriations per SPSA plan/		25,839.00		0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277343	5		10/31/2012/1st Interim Correcting Entry. Move appr		-25,839.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70911	00	1971	2100	4760	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1971 - NonClsrm Prof&Curriclm DevHrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	70911	00	1971	2100	4760	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1971 - NonClsrm Prof&Curriclm DevHrly											
11/08/2012	GL_BD_JRNL	0000277343	11		10/31/2012/1st Interim Correcting Entry. Move appr			25,839.00		0.00	0.00	0.00
Number of Transactions 1						Totals		25,839.00	25,839.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s		25,839.00	25,839.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	70911	00	3101	1000	4760	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions											
10/30/2012	GL_BD_JRNL	0000276670	3		10/30/2012/\$0/			0.00		0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276672	3		10/30/2012/Transfer appropriations per SPSA plan/			2,132.00		0.00	0.00	0.00
Number of Transactions 2						Totals		2,132.00	2,132.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	70911	00	3301	1000	4760	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated											
10/30/2012	GL_BD_JRNL	0000276670	5		10/30/2012/\$0/			0.00		0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276672	5		10/30/2012/Transfer appropriations per SPSA plan/			375.00		0.00	0.00	0.00
Number of Transactions 2						Totals		375.00	375.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	70911	00	3501	1000	4760	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/30/2012	GL_BD_JRNL	0000276670	4		10/30/2012/\$0/			0.00		0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276672	4		10/30/2012/Transfer appropriations per SPSA plan/			416.00		0.00	0.00	0.00
Number of Transactions 2						Totals		416.00	416.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	70911	00	3601	1000	4760	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	70911	00	3601	1000	4760	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif							
10/30/2012	GL_BD_JRNL	0000276670	2		10/30/2012/\$0/				0.00	0.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276672	2		10/30/2012/Transfer appropriations per SPSA plan/				672.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	672.00	672.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 3000s	3,595.00	3,595.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	185		09/11/2012/Transfer appropriations within EIA. Mo				29,434.00	0.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276670	1		10/30/2012/\$0/				0.00	0.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276672	1		10/30/2012/Transfer appropriations per SPSA plan/				-29,434.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15										Resource	Totals 70911	29,434.00	29,434.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	74000	00	1107	1000	1110	01000	0000	2013	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher							
07/02/2012	GL_BD_JRNL	ORG0268276	780		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	779		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	778		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	777		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	776		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	783		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	782		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	781		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00	0.00		
07/31/2012	GL JOURNAL	PAY0270838	158	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	46,205.45		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	1107	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher												
08/01/2012	GL_BD_JRNL	0000271223	13		07/31/2012/Transfer appropriations for QEIA 74000			32,830.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	141	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	46,205.45	
09/28/2012	GL_JOURNAL	PAY0274827	151	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40,090.68	
11/01/2012	GL_JOURNAL	PAY0276820	153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36,239.50	
11/30/2012	GL_JOURNAL	PAY0278771	156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38,024.00	
11/30/2012	GL_JOURNAL	0000278855	967	PYE	11/30/2012/GL Encumbrance Process/130021 ;Salary f			0.00	0.00	278,251.10	0.00	
Number of Transactions 15						Totals		112,901.82	597,918.00	0.00	278,251.10	206,765.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	1162	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	283		07/01/2012/Load Board-approved 2013 Original Budge			8,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1551	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	403.92	
09/28/2012	GL_JOURNAL	PAY0274827	1759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64	
10/08/2012	GL_JOURNAL	PAY0275275	257	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	622.71	
11/01/2012	GL_JOURNAL	PAY0276820	1843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	353.43	
11/30/2012	GL_JOURNAL	PAY0278771	1965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,161.27	
Number of Transactions 6						Totals		5,324.03	8,000.00	0.00	0.00	2,675.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	1192	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	284		07/01/2012/Load Board-approved 2013 Original Budge			15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		15,000.00	15,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	74000	00	3101	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions											
Number of Transactions 22				Account	Totals 1000s		133,225.85	620,918.00	0.00	278,251.10	209,441.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	3101	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1269		07/01/2012/Load Board-approved 2013 Original Budge			48,517.26	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5236	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,845.30	
08/29/2012	GL_JOURNAL	PAY0273117	4900	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,811.96	
09/28/2012	GL_JOURNAL	PAY0274827	7148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,318.60	
10/08/2012	GL_JOURNAL	PAY0275275	2474	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	51.37	
11/01/2012	GL_JOURNAL	PAY0276820	7795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,018.93	
11/30/2012	GL_BD_JRNL	0000278819	18		11/30/2012/Transfer appropriations QEIA from class			3,586.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,232.81	
11/30/2012	GL_JOURNAL	0000278855	7057	PYE	11/30/2012/GL Encumbrance Process/134039 ;STRS for			0.00	0.00	22,955.71	0.00	
Number of Transactions 9							Totals	11,868.58	52,103.26	0.00	22,955.71	17,278.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	3202	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3202 - PERS Classified Positions												
08/01/2012	GL_BD_JRNL	0000271223	14		07/31/2012/Transfer appropriations for QEIA 74000			3,586.00	0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	19		11/30/2012/Transfer appropriations QEIA from class			-3,586.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	3301	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1270		07/01/2012/Load Board-approved 2013 Original Budge			8,527.26	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8956	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	675.81	
08/29/2012	GL_JOURNAL	PAY0273117	8740	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	669.98	
09/28/2012	GL_JOURNAL	PAY0274827	12056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	581.97	
10/08/2012	GL_JOURNAL	PAY0275275	3989	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.03	
11/01/2012	GL_JOURNAL	PAY0276820	12882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	529.55	
11/30/2012	GL_BD_JRNL	0000278819	20		11/30/2012/Transfer appropriations QEIA from class			2,511.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	566.88	
11/30/2012	GL_JOURNAL	0000278855	11294	PYE	11/30/2012/GL Encumbrance Process/134039 ;FMED for			0.00	0.00	4,034.64	0.00	
Number of Transactions 9							Totals	3,970.40	11,038.26	0.00	4,034.64	3,033.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	74000	00	3302	1000	1110 01000 0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3302 - OASDI Classified											
08/01/2012	GL_BD_JRNL	0000271223	15		07/31/2012/Transfer appropriations for QEIA 74000		2,511.00	0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	21		11/30/2012/Transfer appropriations QEIA from class		-2,511.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74000	00	3421	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1256				07/01/2012/Load Board-approved 2013 Original Budge	1,080.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17115	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	102.88	
11/01/2012	GL_JOURNAL	PAY0276820	18113	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	90.02	
11/30/2012	GL_BD_JRNL	0000278819	22				11/30/2012/Transfer appropriations QEIA from class	41.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18381	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	90.02	
11/30/2012	GL_JOURNAL	0000278855	15565	PYE			11/30/2012/GL Encumbrance Process/134039 ;VISION f	0.00	0.00	661.50	0.00	
Number of Transactions 6							Totals	176.58	1,121.00	0.00	661.50	282.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	74000	00	3431	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3431 - Vision Service Plan/Clsfd											
08/01/2012	GL_BD_JRNL	0000271223	16				07/31/2012/Transfer appropriations for QEIA 74000	41.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	23				11/30/2012/Transfer appropriations QEIA from class	-41.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	74000	00	3441	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1257				07/01/2012/Load Board-approved 2013 Original Budge	7,832.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21104	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	655.90
11/01/2012	GL_JOURNAL	PAY0276820	22060	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	548.36
11/30/2012	GL_BD_JRNL	0000278819	24				11/30/2012/Transfer appropriations QEIA from class	294.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22385	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	548.36
11/30/2012	GL_JOURNAL	0000278855	19507	PYE			11/30/2012/GL Encumbrance Process/134039 ;DENTAL f	0.00	0.00	4,797.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74000	00	3441	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA)									Account 3441 - Dental Ins/Cert					
Number of Transactions 6									Totals	1,576.28	8,126.00	0.00	4,797.10	1,752.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74000	00	3451	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA)									Account 3451 - Dental Ins/Clfsd					
08/01/2012	GL_BD_JRNL	0000271223	17	07/31/2012/Transfer appropriations for QEIA 74000				294.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_BD_JRNL	0000278819	25	11/30/2012/Transfer appropriations QEIA from class				-294.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74000	00	3461	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA)									Account 3461 - Medical Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268284	1243	07/01/2012/Load Board-approved 2013 Original Budge				97,256.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	9,577.42			
11/01/2012	GL_JOURNAL	PAY0276820	25998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	8,549.27			
11/30/2012	GL_BD_JRNL	0000278819	26	11/30/2012/Transfer appropriations QEIA from class				3,647.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	8,549.27			
11/30/2012	GL_JOURNAL	0000278855	23422	PYE	11/30/2012/GL Encumbrance Process/130021 ;MEDICA f		0.00	0.00	0.00	59,569.30	0.00			
Number of Transactions 6									Totals	14,657.74	100,903.00	0.00	59,569.30	26,675.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74000	00	3471	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA)									Account 3471 - Medical Ins/Clfsd					
08/01/2012	GL_BD_JRNL	0000271223	18	07/31/2012/Transfer appropriations for QEIA 74000				3,647.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_BD_JRNL	0000278819	27	11/30/2012/Transfer appropriations QEIA from class				-3,647.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74000	00	3501	1000	1110	01000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA)									Account 3501 - Unemployment Insurance Certif					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	00	3501	1000	1110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1244						9,468.22	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12854	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	476	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	477	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	477	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	476	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	481	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	480	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	397	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12605	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	400	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	379	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29141	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	695	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	696	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	697	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	615	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	616	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6122	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30027	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	641	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	779	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	780	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_BD_JRNL	0000278819	28				11/30/2012/Transfer appropriations QEIA from class		529.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30462	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27411	PYE			11/30/2012/GL Encumbrance Process/134039 ;UNEMP fo		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	730	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	731	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	611	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
Number of Transactions 29							Totals		2,531.84	9,997.22	0.00	4,479.85	2,985.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	74000	00	3502	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3502 - Unemployment Insurance Clsfd										
08/01/2012	GL_BD_JRNL	0000271223	19				07/31/2012/Transfer appropriations for QEIA 74000		529.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	74000	00	3502	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3502 - Unemployment Insurance Clsfd										
11/30/2012	GL_BD_JRNL	0000278819	29		11/30/2012/Transfer appropriations QEIA from class		-529.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	74000	00	3601	1000	1110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1157		07/01/2012/Load Board-approved 2013 Original Budge		15,290.32		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	476	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	477	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1,201.34	
08/07/2012	GL_JOURNAL	0000271845	476	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.50	
08/07/2012	GL_JOURNAL	0000271845	477	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,201.34	
08/08/2012	GL_JOURNAL	PWC0271940	480	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.50	
08/08/2012	GL_JOURNAL	PWC0271940	481	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,201.34	
09/10/2012	GL_JOURNAL	PWC0273715	400	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,201.34	
10/08/2012	GL_JOURNAL	PWC0275353	695	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	696	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	16.19	
10/08/2012	GL_JOURNAL	PWC0275353	697	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,042.36	
11/07/2012	GL_JOURNAL	PWC0277190	780	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	942.23	
11/07/2012	GL_JOURNAL	PWC0277190	779	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	9.19	
11/30/2012	GL_BD_JRNL	0000278819	30		11/30/2012/Transfer appropriations QEIA from class		1,286.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31748	PYE	11/30/2012/GL Encumbrance Process/134039 ;WKRCMP f		0.00		0.00	7,234.53	
12/10/2012	GL_JOURNAL	PWC0279354	730	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	30.19	
12/10/2012	GL_JOURNAL	PWC0279354	731	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	988.62	
Number of Transactions 17							Totals	3,896.33	16,576.32	0.00	7,234.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	74000	00	3602	1000	1110	01000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3602 - Worker Compensation Classified										
08/01/2012	GL_BD_JRNL	0000271223	20		07/31/2012/Transfer appropriations for QEIA 74000		854.00		0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	31		11/30/2012/Transfer appropriations QEIA from class		-854.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74000	00	3701	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1178						5,543.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	336	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	453.28
09/10/2012	GL_JOURNAL	PRM0273711	323	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	453.28
10/08/2012	GL_JOURNAL	PRM0275350	372	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	393.29
11/07/2012	GL_JOURNAL	PRM0277187	380	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	355.51
11/30/2012	GL_JOURNAL	0000278855	36085	PYE	11/30/2012/GL Encumbrance Process/134039 ;RM01 for				0.00	0.00	2,729.64	0.00
12/10/2012	GL_JOURNAL	PRM0279390	379	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	373.02

Number of Transactions 7						Totals	785.50	5,543.52	0.00	2,729.64	2,028.38	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74000	00	3702	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3702 - OPEB Allocated Class												
08/01/2012	GL_BD_JRNL	0000271223	21		07/31/2012/Transfer appropriations for QEIA 74000				44.00	0.00	0.00	0.00

Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74000	00	3802	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3802 - PERS Reduction Classified												
08/01/2012	GL_BD_JRNL	0000271223	22		07/31/2012/Transfer appropriations for QEIA 74000				432.00	0.00	0.00	0.00
11/30/2012	GL_BD_JRNL	0000278819	32		11/30/2012/Transfer appropriations QEIA from class				-432.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74000	00	3985	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1179		07/01/2012/Load Board-approved 2013 Original Budge				898.48	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	63.04
11/01/2012	GL_JOURNAL	PAY0276820	35365	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	56.51
11/30/2012	GL_BD_JRNL	0000278819	33		11/30/2012/Transfer appropriations QEIA from class				52.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35889	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	56.51
11/30/2012	GL_JOURNAL	0000278855	42254	PYE	11/30/2012/GL Encumbrance Process/134039 ;LIFE for				0.00	0.00	442.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	3985	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert												
Number of Transactions 6						Totals	332.00	950.48	0.00	442.42	176.06	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	3995	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3995 - Life Insurance/Clsfd												
08/01/2012	GL_BD_JRNL	0000271223	23		07/31/2012/Transfer	appropriations for QEIA 74000	52.00		0.00	0.00	0.00	
11/30/2012	GL_BD_JRNL	0000278819	34		11/30/2012/Transfer	appropriations QEIA from class	-52.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 114						Account	Totals 3000s	39,839.25	206,403.06	0.00	106,904.69	59,659.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	4301	1000	1110	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	ORG0268289	630		07/01/2012/Load Board-approved	2013 Original Budge	16,257.94		0.00	0.00	0.00	
Number of Transactions 1						Totals	16,257.94	16,257.94	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	16,257.94	16,257.94	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	00	7310	7210	0000	01000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram												
08/13/2012	GL_BD_JRNL	0000272315	3		07/31/2012/Open	zero-dollar budget strings./	0.00		0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	IND0272310	3	07-31-12	07/31/2012/Post	Indirect charges for month of July	0.00		0.00	0.00	2,382.80	
09/13/2012	GL_JOURNAL	IND0274034	3	08-31-12	08/31/2012/Post	Indirect charges for month of Augu	0.00		0.00	0.00	2,362.32	
10/10/2012	GL_JOURNAL	IND0275541	2	09-30-12	09/30/2012/Post	Indirect charges for month of Sept	0.00		0.00	0.00	2,550.80	
10/17/2012	GL_BD_JRNL	0000275912	2		10/17/2012/Transfer	appropriations from Department	7,296.00		0.00	0.00	0.00	
11/14/2012	GL_JOURNAL	IND0277775	3	10-31-12	10/31/2012/Post	Indirect charges for month of Octo	0.00		0.00	0.00	2,273.72	
11/30/2012	GL_BD_JRNL	0000278827	2		11/30/2012/Transfer	appropriations for QEIA for in	30,243.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	74000	00	7310	7210	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram											
12/11/2012	GL_JOURNAL	IND0279508	3	11-30-12	11/30/2012/Post Indirect charges for month of Nove		0.00	0.00	0.00	2,405.32		
Number of Transactions 8						Totals	25,564.04	37,539.00	0.00	11,974.96		
Number of Transactions 8						Account	Totals 7000s	25,564.04	37,539.00	0.00	11,974.96	
Number of Transactions 145						Resource	Totals 74000	214,887.08	881,118.00	0.00	385,155.79	281,075.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	90101	00	4301	2420	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
06/18/2012	GL_BD_JRNL	0000267418	490		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	490		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	90101	00	4301	2420	0000	01000	1100	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
06/18/2012	GL_BD_JRNL	0000267418	828		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	828		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	90101	00	4310	2420	0000	01000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	491		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	491		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	829		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	87		07/01/2012/FY1213	primi budgets for Microsoft reim		11,620.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	829		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	87		07/01/2012/FY1213	primi budgets for Microsoft reim		-11,620.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	4491	2420	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267418	492		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	10		07/01/2012/FY1213	primi budgets for Microsoft reim		3,812.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	492		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	10		07/01/2012/FY1213	primi budgets for Microsoft reim		-3,812.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	493		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	493		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	494		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	494		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	830	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	830	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	495	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	495	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	496	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	496	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	831		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	831		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000275020	26		10/02/2012/Transfer of appropriations for Resource		8,113.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	145		11/01/2012/Transfer of appropriations for ASES(Pri		-8,113.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0091 - Emerson/Bandini Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2637		07/01/2012/Load Preliminary budget (25% of SBB budge		40,128.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2637		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-40,128.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	631		07/01/2012/Load Board-approved 2013 Original Budge		160,511.00	0.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203286	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	151,990.22	0.00	0.00	
07/19/2012	PO_POENC	0000159551	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	20,532.47	0.00	
07/19/2012	PO_POENC	0000159551	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	18,930.17	0.00	
07/19/2012	PO_POENC	0000159551	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-20,532.47	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2868		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00	
08/02/2012	AP_VOUCHER	00626061	1	P0000159551	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	18,930.17	
08/02/2012	AP_VOUCHER	00626061	1	P0000159551	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-18,930.17	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
08/02/2012	GL_JOURNAL	ACR0271377	32	2011H0629	07/01/2012/Reverse	2011-12	Accruals from JV ACR026	0.00	0.00	-18,930.17			
08/07/2012	GL_BD_JRNL	0000271804	2868		08/07/2012/Transfer	of appropriations	of zero doll	0.00	0.00	0.00			
08/29/2012	PO_POENC	0000188621	1	R0000203286	HARMONIUM/PrimeTime	Program Services	(ASES) as per	0.00	0.00	151,990.22			
08/29/2012	PO_POENC	0000188621	1	R0000203286	HARMONIUM/PrimeTime	Program Services	(ASES) as per	0.00	-151,990.22	0.00			
09/24/2012	AP_VOUCHER	00635061	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	11,684.54			
09/24/2012	AP_VOUCHER	00635061	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	-11,684.54			
10/02/2012	AP_VOUCHER	00636766	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	7,001.87			
10/02/2012	AP_VOUCHER	00636766	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	-7,001.87			
10/02/2012	GL_BD_JRNL	0000275020	131		10/02/2012/Transfer	of appropriations	for Resource	-8,113.00	0.00	0.00			
10/18/2012	AP_VOUCHER	00640016	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	-13,108.97			
10/18/2012	AP_VOUCHER	00640016	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	13,108.97			
10/31/2012	GL_BD_JRNL	0000276751	75		10/31/2012/Transfer	of appropriations	for ASES(Pri	-8,520.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646206	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	15,622.97			
11/19/2012	AP_VOUCHER	00646206	1	P0000188621	HARMONIUM/PrimeTime	Program Services	(AS	0.00	0.00	-15,622.97			
Number of Transactions 24							Totals	-8,112.22	143,878.00	0.00	104,571.87	47,418.35	
Number of Transactions 24							Account	Totals 5000s	-8,112.22	143,878.00	0.00	104,571.87	47,418.35
Number of Transactions 26							Resource	Totals 90651	-8,112.22	143,878.00	0.00	104,571.87	47,418.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	32		11/01/2012/Transfer	of appropriations	for ASES(Pri	8,113.00	0.00	0.00			
Number of Transactions 1							Totals	8,113.00	8,113.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	8,113.00	8,113.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655	8,113.00	8,113.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	785		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	784		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	786		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	162	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,253.06		
08/13/2012	GL_BD_JRNL	0000272281	24		08/13/2012/Transfer appropriations in resource 909		13,766.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	145	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,074.50		
09/28/2012	GL_JOURNAL	PAY0274827	155	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,074.50		
11/01/2012	GL_JOURNAL	PAY0276820	157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,074.50		
11/30/2012	GL_JOURNAL	PAY0278771	160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7,124.91		
11/30/2012	GL_JOURNAL	0000278855	1126	PYE	11/30/2012/GL Encumbrance Process/119322 ;Salary f		0.00		0.00	40,497.06		
Number of Transactions 10							Totals	-5,740.53	54,358.00	0.00	40,497.06	19,601.47

Number of Transactions 10 Account Totals 1000s -5,740.53 54,358.00 0.00 40,497.06 19,601.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	254		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	253		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	252		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	251		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	250		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2692	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,249.67		
08/13/2012	GL_BD_JRNL	0000272281	1		08/13/2012/Transfer appropriations in resource 909		-5,081.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2357	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,398.64		
09/28/2012	GL_JOURNAL	PAY0274827	3491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,403.26		
11/01/2012	GL_JOURNAL	PAY0276820	3973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,398.64		
11/30/2012	GL_JOURNAL	PAY0278771	4053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,398.64		
11/30/2012	GL_JOURNAL	0000278855	2904	PYE	11/30/2012/GL Encumbrance Process/114401 ;Salary f		0.00		0.00	23,790.48		
Number of Transactions 12							Totals	-2,004.33	40,635.00	0.00	23,790.48	18,848.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 12						Account	Totals 2000s	-2,004.33	40,635.00	0.00	23,790.48	18,848.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3101	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8396	07/01/2012/Load Board-approved 2013 Original Budge				3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5242	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	14.73	
08/13/2012	GL_BD_JRNL	0000272281	2	08/13/2012/Transfer appropriations in resource 909				-616.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	334.16	
11/30/2012	GL_JOURNAL	0000278855	7229	PYE	11/30/2012/GL Encumbrance Process/119322 ;STRS for			0.00	0.00	2,387.61	0.00	

Number of Transactions 5						Totals	-3.66	2,732.84	0.00	2,387.61	348.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3201	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	351	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7157	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	351.01	
08/13/2012	GL_BD_JRNL	0000272281	13	08/13/2012/Transfer appropriations in resource 909				352.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6719	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	351.01	
09/28/2012	GL_JOURNAL	PAY0274827	9527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	351.01	
11/01/2012	GL_JOURNAL	PAY0276820	10309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	351.01	
11/30/2012	GL_JOURNAL	PAY0278771	10472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	351.01	
11/30/2012	GL_JOURNAL	0000278855	7405	PYE	11/30/2012/GL Encumbrance Process/126086 ;PERS_A f			0.00	0.00	1,109.97	0.00	

Number of Transactions 8						Totals	-2,513.02	352.00	0.00	1,109.97	1,755.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3202	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8397	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7426	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	373.26	
08/13/2012	GL_BD_JRNL	0000272281	3	08/13/2012/Transfer appropriations in resource 909				-536.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7027	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	388.02	
09/28/2012	GL_JOURNAL	PAY0274827	9926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	616.88	
11/01/2012	GL_JOURNAL	PAY0276820	10721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	388.02	
11/30/2012	GL_JOURNAL	PAY0278771	10891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	388.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	90940	00	3202	1000	0001	12000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	9199	PYE	11/30/2012/GL Encumbrance Process/114401 ;PERS_A f		0.00		0.00	2,716.16	0.00	
Number of Transactions 8						Totals		-412.68	4,457.68	0.00	2,716.16	2,154.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	90940	00	3301	1000	0001	12000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8398		07/01/2012/Load Board-approved 2013 Original Budge		588.58		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8962	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	237.78	
08/13/2012	GL_BD_JRNL	0000272281	20		08/13/2012/Transfer appropriations in resource 909		2,488.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8746	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	235.20	
09/28/2012	GL_JOURNAL	PAY0274827	12062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	235.19	
11/01/2012	GL_JOURNAL	PAY0276820	12888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	235.19	
11/30/2012	GL_JOURNAL	PAY0278771	13075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	293.91	
11/30/2012	GL_JOURNAL	0000278855	11464	PYE	11/30/2012/GL Encumbrance Process/119322 ;OASDI fo		0.00		0.00	1,921.54	0.00	
Number of Transactions 8						Totals		-82.23	3,076.58	0.00	1,921.54	1,237.27

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	90940	00	3302	1000	0001	12000	0000	2013			
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8051		07/01/2012/Load Board-approved 2013 Original Budge		3,497.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11043	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	248.58	
08/13/2012	GL_BD_JRNL	0000272281	4		08/13/2012/Transfer appropriations in resource 909		-388.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10722	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	259.98	
09/28/2012	GL_JOURNAL	PAY0274827	14774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	413.33	
11/01/2012	GL_JOURNAL	PAY0276820	15750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	259.99	
11/30/2012	GL_JOURNAL	PAY0278771	15992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	259.99	
11/30/2012	GL_JOURNAL	0000278855	13421	PYE	11/30/2012/GL Encumbrance Process/114401 ;OASDI fo		0.00		0.00	1,819.96	0.00	
Number of Transactions 8						Totals		-152.47	3,109.36	0.00	1,819.96	1,441.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	90940	00	3421	1000	0001	12000	0000	2013	
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	00	3421	1000	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8052		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272281	9		08/13/2012/Transfer appropriations in resource 909				68.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	15720	PYE	11/30/2012/GL Encumbrance Process/119322 ;VISION f				0.00		0.00	141.75	0.00	
Number of Transactions 6									Totals	16.24	203.00	0.00	141.75	45.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	00	3431	1000	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8053		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272281	10		08/13/2012/Transfer appropriations in resource 909				136.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17364	PYE	11/30/2012/GL Encumbrance Process/111229 ;VISION f				0.00		0.00	94.50	0.00	
Number of Transactions 6									Totals	125.06	271.00	0.00	94.50	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	00	3441	1000	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8054		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272281	16		08/13/2012/Transfer appropriations in resource 909				435.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	22066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	22391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	0000278855	19662	PYE	11/30/2012/GL Encumbrance Process/119322 ;DENTAL f				0.00		0.00	1,027.95	0.00	
Number of Transactions 6									Totals	111.87	1,414.00	0.00	1,027.95	274.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3451	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8179					07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272281	18					08/13/2012/Transfer appropriations in resource 909	906.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23288	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24246	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24607	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21304	PYE				11/30/2012/GL Encumbrance Process/111229 ;DENTAL f	0.00	0.00	685.30	0.00	

Number of Transactions 6							Totals		769.54	1,885.00	0.00	685.30	430.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3461	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8180					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272281	22					08/13/2012/Transfer appropriations in resource 909	5,087.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25092	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,300.25	
11/01/2012	GL_JOURNAL	PAY0276820	26004	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,300.25	
11/30/2012	GL_JOURNAL	PAY0278771	26383	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,814.32	
11/30/2012	GL_JOURNAL	0000278855	23577	PYE				11/30/2012/GL Encumbrance Process/119322 ;MEDICA f	0.00	0.00	12,764.85	0.00	

Number of Transactions 6							Totals		64.33	17,244.00	0.00	12,764.85	4,414.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3471	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8181					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272281	23					08/13/2012/Transfer appropriations in resource 909	10,835.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27247	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,131.76	
11/01/2012	GL_JOURNAL	PAY0276820	28164	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	PAY0278771	28571	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	0000278855	25208	PYE				11/30/2012/GL Encumbrance Process/111229 ;MEDICA f	0.00	0.00	8,509.90	0.00	

Number of Transactions 6							Totals		10,143.12	22,992.00	0.00	8,509.90	4,338.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3501	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8182										
							07/01/2012/Load Board-approved 2013 Original Budge		653.54				
07/31/2012	GL_JOURNAL	PAY0270838	12860	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00				
08/07/2012	GL_JOURNAL	PUE0271752	478	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00				
08/07/2012	GL_JOURNAL	0000271834	478	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00				
08/08/2012	GL_JOURNAL	PUE0271936	482	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00				
08/08/2012	GL_JOURNAL	PUE0271937	398	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00				
08/13/2012	GL_BD_JRNL	0000272281	12				08/13/2012/Transfer appropriations in resource 909		222.00				
08/29/2012	GL_JOURNAL	PAY0273117	12611	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00				
09/10/2012	GL_JOURNAL	PUE0273713	401	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00				
09/10/2012	GL_JOURNAL	PUE0273714	380	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29147	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00				
10/08/2012	GL_JOURNAL	PUE0275351	698	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00				
10/08/2012	GL_JOURNAL	PUE0275352	617	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30033	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00				
11/07/2012	GL_JOURNAL	PUE0277188	642	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00				
11/07/2012	GL_JOURNAL	PUE0277189	781	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30468	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00				
11/30/2012	GL_JOURNAL	0000278855	27586	PYE			11/30/2012/GL Encumbrance Process/119322 ;UNEMP fo		0.00				
12/10/2012	GL_JOURNAL	PUE0279349	732	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00				
12/10/2012	GL_JOURNAL	PUE0279352	612	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00				
Number of Transactions 20						Totals			-40.02	875.54	0.00	652.00	263.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	90940	00	3502	1000	0001	12000	0000	2013	
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	7584						
							07/01/2012/Load Board-approved 2013 Original Budge		736.04
07/31/2012	GL_JOURNAL	PAY0270838	15023	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00
08/07/2012	GL_JOURNAL	PUE0271752	3394	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00
08/07/2012	GL_JOURNAL	0000271834	3394	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00
08/08/2012	GL_JOURNAL	PUE0271936	3418	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00
08/08/2012	GL_JOURNAL	PUE0271937	2964	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00
08/13/2012	GL_BD_JRNL	0000272281	6				08/13/2012/Transfer appropriations in resource 909		-81.00
08/29/2012	GL_JOURNAL	PAY0273117	14676	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00
09/10/2012	GL_JOURNAL	PUE0273713	3097	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00
09/10/2012	GL_JOURNAL	PUE0273714	2870	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3502	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	31936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	59.43
10/08/2012	GL_JOURNAL	PUE0275351	5300	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	86.99
10/08/2012	GL_JOURNAL	PUE0275352	4527	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-59.43
11/01/2012	GL_JOURNAL	PAY0276820	32970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	37.37
11/07/2012	GL_JOURNAL	PUE0277188	4874	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-37.37
11/07/2012	GL_JOURNAL	PUE0277189	6044	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	37.39
11/30/2012	GL_JOURNAL	PAY0278771	33468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	37.38
11/30/2012	GL_JOURNAL	0000278855	29545	PYE	11/30/2012/GL Encumbrance Process/114401 ;UNEMP fo					0.00	0.00	261.68	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5713	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	37.39
12/10/2012	GL_JOURNAL	PUE0279352	4615	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-37.38
Number of Transactions 20						Totals			124.55	655.04	0.00	261.68	268.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3601	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	7585		07/01/2012/Load Board-approved 2013 Original Budge					1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	478	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	84.58
08/07/2012	GL_JOURNAL	0000271845	478	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-84.58
08/08/2012	GL_JOURNAL	PWC0271940	482	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	84.58
08/13/2012	GL_BD_JRNL	0000272281	14		08/13/2012/Transfer appropriations in resource 909					358.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	401	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	79.94
10/08/2012	GL_JOURNAL	PWC0275353	698	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	79.94
11/07/2012	GL_JOURNAL	PWC0277190	781	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	79.94
11/30/2012	GL_JOURNAL	0000278855	31923	PYE	11/30/2012/GL Encumbrance Process/119322 ;WKRCMP f					0.00	0.00	1,052.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	732	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	185.25
Number of Transactions 10						Totals			-149.17	1,413.40	0.00	1,052.92	509.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3602	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7586		07/01/2012/Load Board-approved 2013 Original Budge					1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3394	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	84.49
08/07/2012	GL_JOURNAL	0000271845	3394	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-84.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3602	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
08/08/2012	GL_JOURNAL	PWC0271940	3418	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	84.49		
08/13/2012	GL_BD_JRNL	0000272281	5		08/13/2012/Transfer appropriations in resource 909		-132.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3097	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	88.36		
10/08/2012	GL_JOURNAL	PWC0275353	5300	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	140.48		
11/07/2012	GL_JOURNAL	PWC0277190	6044	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.36		
11/30/2012	GL_JOURNAL	0000278855	33882	PYE	11/30/2012/GL Encumbrance Process/114401 ;WKRCMP f		0.00		0.00	618.56		
12/10/2012	GL_JOURNAL	PWC0279354	5713	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	88.36		
Number of Transactions 10							Totals	-51.97	1,056.64	0.00	618.56	490.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3701	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7763		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	337	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	31.91		
08/13/2012	GL_BD_JRNL	0000272281	11		08/13/2012/Transfer appropriations in resource 909		136.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	324	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	30.16		
10/08/2012	GL_JOURNAL	PRM0275350	373	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	30.16		
11/07/2012	GL_JOURNAL	PRM0277187	381	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	30.16		
11/30/2012	GL_JOURNAL	0000278855	36260	PYE	11/30/2012/GL Encumbrance Process/119322 ;RM01 for		0.00		0.00	397.28		
12/10/2012	GL_JOURNAL	PRM0279390	380	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	69.90		
Number of Transactions 8							Totals	-55.37	534.20	0.00	397.28	192.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3702	1000	0001	12000	0000	2013				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7764		07/01/2012/Load Board-approved 2013 Original Budge		69.96		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2332	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	4.97		
09/10/2012	GL_JOURNAL	PRM0273711	2273	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.20		
10/08/2012	GL_JOURNAL	PRM0275350	2840	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	8.27		
11/07/2012	GL_JOURNAL	PRM0277187	2859	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.20		
11/30/2012	GL_JOURNAL	0000278855	38219	PYE	11/30/2012/GL Encumbrance Process/114401 ;RM05 for		0.00		0.00	36.40		
12/10/2012	GL_JOURNAL	PRM0279390	2898	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.20		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	90940	00	3702	1000	0001	12000	0000	2013		
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 4.72 69.96 0.00 36.40 28.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	90940	00	3802	1000	0001	12000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	7765						602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8254	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	10.83
07/30/2012	GL_JOURNAL	PER0270965	8255	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8256	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	10.83
07/30/2012	GL_JOURNAL	PER0270965	8253	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	10.53
07/30/2012	GL_JOURNAL	PER0270965	8268	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	-0.32
08/28/2012	GL_JOURNAL	PER0273158	9710	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9709	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9711	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9712	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11185	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11186	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.99
09/28/2012	GL_JOURNAL	PER0274860	11183	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.99
09/28/2012	GL_JOURNAL	PER0274860	11184	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.99
11/01/2012	GL_JOURNAL	PER0276855	11361	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11362	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11363	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11364	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11115	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11116	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11117	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11118	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	0000278855	40057	PYE	11/30/2012/GL Encumbrance Process/114401 ;PERS_B f				0.00	0.00	326.16	0.00

Number of Transactions 23 Totals 23.74 602.08 0.00 326.16 252.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	90940	00	3985	1000	0001	12000	0000	2013
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3985	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7766						64.54	0.00			
08/13/2012	GL_BD_JRNL	0000272281	8						17.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34313	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35371	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35895	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42424	PYE					0.00	0.00			

Number of Transactions 6							Totals		0.73	81.54	0.00	64.38	16.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	3995	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1644						72.68	0.00			
08/13/2012	GL_BD_JRNL	0000272281	7						-42.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36483	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37558	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38129	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	44154	PYE					0.00	0.00			

Number of Transactions 6							Totals		3.84	30.68	0.00	18.92	7.92

Number of Transactions 183 Account Totals 3000s 7,927.15 63,056.54 0.00 36,607.79 18,521.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	4301	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269790	15						0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272281	17						684.00	0.00			
10/17/2012	GL_BD_JRNL	0000275920	29						1,332.00	0.00			

Number of Transactions 3							Totals		2,016.00	2,016.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	4302	1000	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269790	52		07/19/2012/Transfer		0.00		0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272281	15		08/13/2012/Transfer		432.00		0.00	0.00			
Number of Transactions 2							Totals	432.00	432.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	4304	2100	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269790	100		07/19/2012/Transfer		0.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	0000269790	101		07/19/2012/Transfer		0.00		0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272281	21		08/13/2012/Transfer		3,924.00		0.00	0.00			
Number of Transactions 3							Totals	3,924.00	3,924.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	6,372.00	6,372.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	6200	8500	0001	12000	0000	2013					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs													
07/19/2012	GL_BD_JRNL	0000269790	196		07/19/2012/Transfer		0.00		0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272281	19		08/13/2012/Transfer		1,296.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	17		10/31/2012/Transfer		-1,296.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 216							Resource	Totals 90940	6,554.29	164,421.54	0.00	100,895.33	56,971.92
Number of Transactions 4,706							DeptID	Totals 0091	460,670.14	6,115,524.20	0.00	3,327,889.35	2,326,964.71

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	00	6200	8500	0001	12000	0000	2013						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
Number of Transactions 4,706														
Report Totals										460,670.14	6,115,524.20	0.00	3,327,889.35	2,326,964.71

End of Report